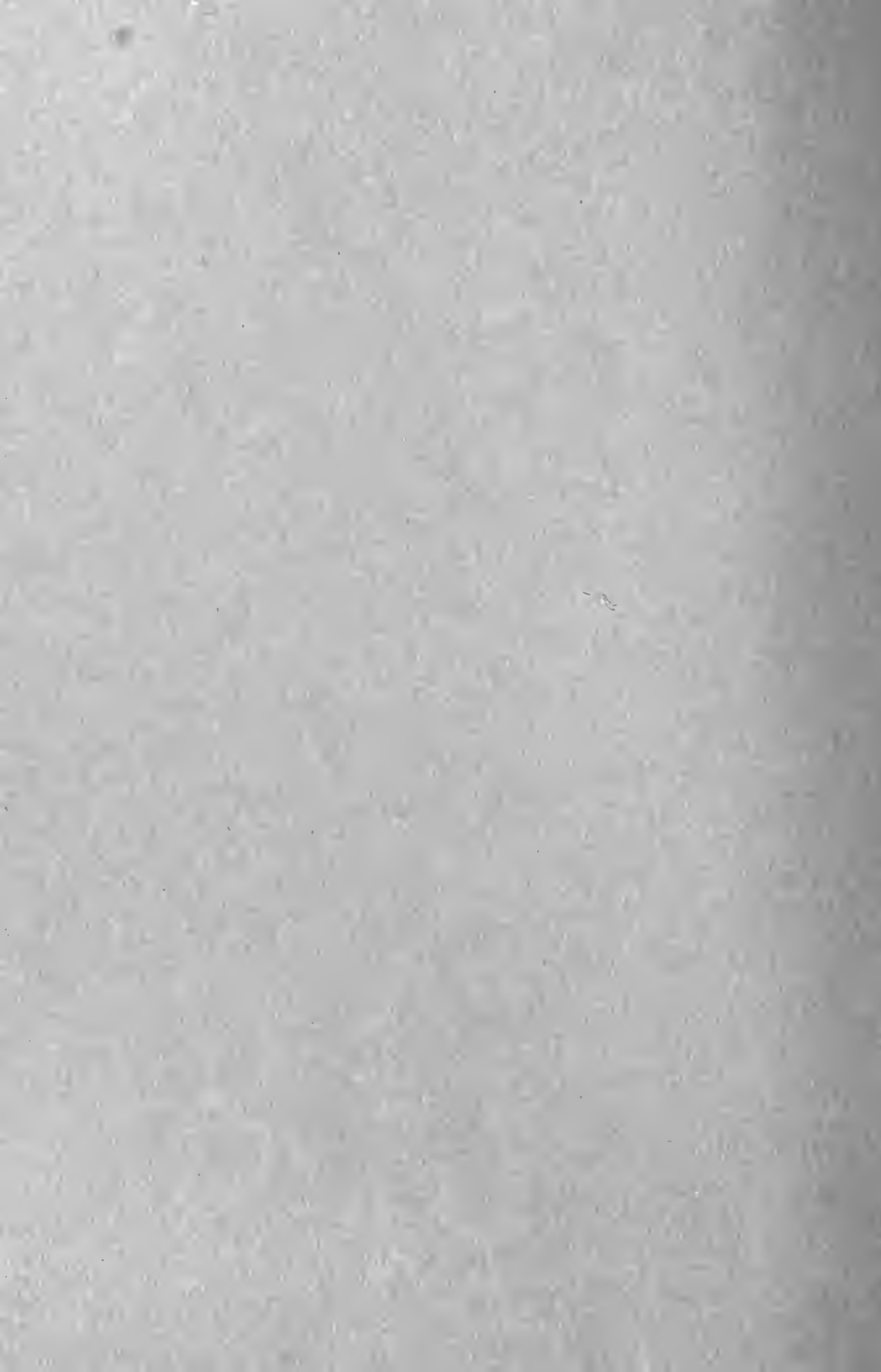


Annual Report
Of The
Town
Of
Dummer, N.H.

For The Year Ending
December 31, 1985



ANNUAL REPORT
OF THE
TOWN OFFICERS
OF THE TOWN OF
DUMMER, N.H.

FOR THE
YEAR ENDING DECEMBER 31
1985

INCLUDING DUMMER SCHOOL REPORT

SMITH & TOWN PRINTERS
42 Main Street
Berlin, New Hampshire 03570

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TOWN OFFICERS

Moderator

DWIGHT C. STILES

Town Clerk

LOUISE GAGNON

Selectmen

DURWARD L. JEWETT

Term Expires 1986

NORACE C. HAWKINS

Term Expires 1987

ARMAND BERGERON

Term Expires 1988

Treasurer

DORIS BERGERON

Tax Collector

SANDY TEFFT (Resigned)

AMELIA DESMARAIS (Appointed)

Police Officer

NORMAN ROY

Librarians

THELMA SMITH

MILDRED BACON

Library Trustees

RITA FAUCHER

RACHEL HOLT

Term Expires 1985

PHYLLIS WENTWORTH

Term Expires 1986

Road Agent

PAUL WENTWORTH

Sexton for Three Cemeteries

HARRIS WITHAM

Overseers of Poor

BOARD OF SELECTMEN

Trustee of Trust Fund

DIANE S. HOLT

Dog Police

NORMAN ROY

Town Auditor

RACHEL HOLT

Planning Board

JACK BOURBEAU

Term Expires 1986

DWIGHT STILES

Term Expires 1987

RAYMOND HOLT

Term Expires 1987

PAULINE McCULLOUGH

Term Expires 1988

Board of Adjustment

RACHEL HOLT
PHILIP FAUCHER

Term Expires 1986
Term Expires 1988

WARRANT

The State of New Hampshire

To the Inhabitants of the Town of Dummer in the County of Coos in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 11th day of March, next at 7:00 of the clock in the evening, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.
3. To raise such sums of money as may be necessary for the maintenance of Town buildings and make appropriations of the same.
4. To see what sums of money the town will raise and appropriate for Social Security.
5. To see what action the Town will take toward fire protection and make appropriation for the same.
6. To see what action the Town will take toward paying for dump.
7. To raise and appropriate such sums of money as may be necessary for the repairs of highways and bridges and bush cutting.
8. To raise and appropriate such sums of money as may be necessary for snow removal.
9. To raise and appropriate such sums of money as may be necessary for sealing and construction of roads.
10. To raise and appropriate such sums of money as may be necessary for:
 - A. General Expense of the Highway Department
 - B. Gasoline
11. To raise and appropriate such sums of money as may be necessary for the support of Town libraries.
12. To raise and appropriate such sums of money as may be necessary for General Assistance.
13. To raise and appropriate such sums of money as may be necessary for the support of Human Services.

14. To see if the Town will vote to authorize the Selectmen to enter into an intergovernmental agreement with the Town of Milan for the purpose of owning and managing jointly the M&D Ambulance Service.
15. To see if the Town will vote to authorize the Selectmen to enter into an intergovernmental agreement with the Town of Milan for the purpose of managing jointly the Milan and Dummer Home Nursing Program.
16. To see what sums of money the Town will raise for:
Ambulance
Home Nursing
Mental Health
17. To raise and appropriate such sums of money as may be necessary for the maintenance of cemeteries.
18. To see if the Town will vote to authorize the Selectmen to accept, on behalf of the Town, any or all gratis funds or other gifts which may now or hereinafter be forthcoming from private individuals, corporations, or any agency and to expend same for such projects and they may designate.
19. To see what sums the Town will raise and appropriate for interest on notes.
20. To see if the Town will vote to allow prepayments of Taxes.
21. To see if the Town will vote to allow discount (1% 30 days) on Taxes.
22. To see if the Town will vote to authorize the withdrawal and appropriation from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 for use on set-offs against budgeted appropriations for the following priority purposes and in amounts indicated, or take any other action hereon:
 - A. Copier and Supplies \$1,500.00
 - B. \$3,000.00 to be put in Capital Reserve Fund for new truck
 - C. Balance of \$1,424.59 for repairing Town Garage
23. To see if the Town will give the Selectmen the right to hire money in anticipation of taxes.
24. To see if the Town will vote to sell a parcel of land (1/8) acre approx. adjoining the land owned by Raymond Labrecque, to Raymond Labrecque R21 Lot 28 on the tax map. (Lot 237 & 238).
25. To see if the Town will vote to raise the sum of \$100.00 for

the Tri-County Community Action Program (Outreach Program.)

26. To see if the Town will vote to raise \$4,000.00 for a new ambulance chassis.
27. To see if the Town will vote to raise \$1,000.00 to perambulate Milan & Dummer Town line.
28. To see if the Town will vote to raise \$600.00 for Legal Fees.
29. To transact any other business that may legally come before this meeting.

Given under our hands and seal, this 24th day of February, in the year of our Lord nineteen hundred and eighty-six.

DURWARD JEWETT
NORACE C. HAWKINS
ARMAND A. BERGERON
Selectmen of Dummer, N.H.

A true copy of Warrant-Attest:
DURWARD JEWETT
NORACE C. HAWKINS
ARMAND A. BERGERON
Selectmen of Dummer

WARRANT

The State of New Hampshire

THE POLLS WILL BE OPEN FROM 1:00 P.M. TO 6:00 P.M.

To the Inhabitants of the Town of Dummer in the County of Coos in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 11th day of March, next at 1:00 of the clock in the afternoon to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To choose a Clerk for the ensuing year.
3. To choose one (1) Selectman for the ensuing 3 years.
4. To choose a Treasurer for the ensuing year.
5. To choose a Tax Collector for the ensuing year.
6. To choose a Police Chief for the ensuing year.
7. To choose an Auditor for the ensuing year.
8. To choose a Library Trustee for the ensuing three years.
9. To choose a Road Agent for the ensuing year.
10. To choose a Trustee of the Trust Funds for the ensuing year.
11. To choose a Sexton for the ensuing year.
12. To choose a Moderator for the ensuing year.
13. To choose (1) Member of the planning board for three years.
14. To choose one supervisor of the Checklist for six (6) years.

Given under our hands and seal, this 24th day of February, in the year of our Lord nineteen hundred and eighty-six.

DURWARD JEWETT
NORACE C. HAWKINS
ARMAND A. BERGERON
Selectmen of Dummer, N.H.

A true copy of Warrant-Attest:
DURWARD JEWETT
NORACE C. HAWKINS
ARMAND A. BERGERON
Selectmen of Dummer, N.H.

CONDENSED BUDGET 1985

	APPROP. 1985	ACTUAL	CREDIT	DEFICIT	APPROP. 1986
Town Officers' Salaries	\$ 5,500.00	\$ 5,720.11		\$ 220.11	\$ 5,700.00
Town Officers' Expenses	6,300.00	5,896.03	403.97	—	6,300.00
Election & Registration	600.00	514.80	85.20	—	1,000.00
Police Protection	1,500.00	297.41	1,202.59	—	1,500.00
Insurance	7,500.00	4,153.00	3,347.00	—	6,500.00
Vital Statistics	20.00	20.00		—	20.00
Dues to Municipal Assn.					
North Country Council	892.00	892.00		—	892.00
TOTAL	\$22,312.00	\$17,493.35	\$5,038.76	\$ 220.11	\$21,512.00
Town Hall	4,500.00	2,970.49	1,529.51	—	4,500.00
Social Security	2,200.00	2,512.67		312.67	2,600.00
Fire Protection	850.00	516.54	333.46	—	850.00
Use of Berlin Dump	2,819.00	2,818.65	.35	—	2,900.00
Town Road (Summer)	6,500.00	6,435.33	64.67	—	6,500.00
(Bush Cutting)	1,500.00	1,111.20	388.80	—	1,500.00
Town Road (Winter)	10,000.00	14,064.15		4,064.15	10,000.00
Sealing & Construction	10,000.00	9,860.78	139.22	—	10,000.00

Town of Dummer, N.H.

	APPROP. 1985	ACTUAL	CREDIT	DEFICIT	APPROP. 1986
General Exp. Highway	4,000.00	6,712.58		2,712.58	40,000.00
Gasoline Town & Schools	7,000.00	6,185.18	814.82	--	7,000.00
Libraries	500.00	411.36	88.64	--	500.00
General Assistance	1,500.00	858.25	641.75	--	1,500.00
Human Services	800.00		800.00	--	
Mental Health	1,426.00	1,001.37	424.63	--	1,200.00
Ambulance	1,800.00	1,800.00			2,300.00
Cemeteries	1,800.00	960.97	839.03	--	2,200.00
Interest	10,000.00	5,873.00	4,127.00	--	8,000.00
Legal Fees Perambulate RSA 51.2					
Dummer, Milan Line	2,000.00	2,000.00	--	--	1,000.00
TOTAL	\$91,507.00	\$83,974.47	\$15,230.64	\$7,309.51	\$89,862.00

SELECTMEN’S REPORT

INVENTORY & VALUATION - 1985

Land, Improved & Unimproved	\$1,793,684.00
Buildings	3,009,282.00
Electric Property	254,132.00
Mobile Homes.	109,675.00
Total Valuation Before Exemptions	5,166,773.00
Less Exemptions Allowed.	83,700.00
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$5,083,073.00

STATEMENT OF APPROPRIATION

Town Officers’ Salaries.	\$ 5,500.00
Town Officers’ Expenses.	6,300.00
Election & Registration	600.00
Police Protection.	1,500.00
Insurance.	7,500.00
Vital Statistics	20.00
Dues to Municipal Association.	892.00
Town Hall	4,500.00
Social Security	2,200.00
Fire Protection	850.00
Use of Berlin Dump	2,819.00
Town Road (Summer)	8,000.00
Town Road (Winter)	10,000.00
Sealing & Construction.	10,000.00
General Expense of Highway	4,000.00
Gasoline (Town & School)	7,000.00
T.R.A..	250.00
Libraries	500.00
General Assistance.	1,500.00
Welfare	800.00
Health: Mental Health	776.00
Home Nursing	650.00
Ambulance	1,800.00
Cemeteries.	1,800.00
Interest	10,000.00
Legal Fees	600.00
TOTAL.	\$91,507.00

REVENUES AND CREDITS

Resident Taxes	\$ 1,040.00
Yield Taxes	8,973.67
Resident Tax Penalties	99.00
Shared Revenue	8,708.95
Highway Subsidy Block Grant	9,235.00
Motor Vehicle Permit Fees	11,610.00
Dog Licenses	93.50
Filing Fees	67.50
Rent of Town Property	130.00
Income from Trust Fund	106.44
Income from Department	3,351.15
Total Revenues & Credits	<u>43,415.21</u>
Total Town Appropriations	91,507.00
Less Revenues & Credits	<u>43,415.21</u>
Net Town Appropriations	48,092.00
Add Net School Appropriations	151,993.00
Add County Tax Assessments	<u>16,696.00</u>
Total of Town, School & County	216,781.00
Less Business Profits Tax Reimbursement	11,420.00
Add War Service Credits	950.00
Add Overlay	<u>15,616.00</u>
Property Taxes to be Raised	\$221,927.00

Tax Rate Per \$1,000.00

Town	\$11.63
County	3.17
School	<u>28.86</u>
	43.66

We regret the high 1985 tax rate. The reason for such a high tax rate was due to a mistake made in the Office of Revenue Administration in Concord.

The next school assessment that was used to calculate the 1985 tax rate was transposed. The figures of \$151,993 was used instead of \$115,993. This overstatement of the tax rate will generate 36,000 in additional revenues.

The resulting tax rate for the school district should have stated \$21.78 per thousand instead of \$28.86.

This would have made our tax rate \$36.58 for 1985.

FINANCIAL REPORT

ASSETS

Cash: All funds in custody of		
Treasurer	\$44,921.00	
Revenue Sharing	5,925.00	
Yield Tax.	<u>7,903.00</u>	
TOTAL CASH		\$ 58,749.00
Capital Reserve Funds	<u>2,745.00</u>	
TOTAL CAPITAL RESERVE FUNDS.		\$ 2,745.00
Lien for the Elderly		
1985 Dec. Billing made in 1986 .	<u>122,905.00</u>	
TOTAL ACCOUNTS DUE TO THE TOWN		\$122,905.00
Unredeemed Taxes:		
Levy of 1984	15,280.00	
Levy of 1983	5,934.00	
Previous Years	<u>4,941.00</u>	
TOTAL UNREDEEMED TAXES. .		\$ 26,155.00
Uncollected Taxes:		
Levy of 1985	22,353.00	
Levy of 1984	15,201.00	
Levy of 1983	80.00	
Previous Years	<u>4,697.00</u>	
TOTAL UNCOLLECTED TAXES .		<u>\$ 42,331.00</u>
TOTAL ASSETS.		\$252,885.00
GRAND TOTAL.		\$252,885.00

LIABILITIES

Accounts Owed by the Town:	
Unexpended Balances of	
Special Appropriations.	\$ 1,248.00
Unexpended Revenue Sharing	
Funds.	5,925.00
Yield Tax Deposits	7,903.00
School District(s) Tax(es) Payable .	115,993.00

Tax Anticipation Notes	
Outstanding - Berlin City Bank. .	57,000.00
1985 Dec. Billing made in 1986 . . .	<u>122,905.00</u>
TOTAL ACCOUNTS OWED	
BY THE TOWN	\$310,974.00
Capital Reserve Funds	<u>2,745.00</u>
TOTAL CAPITAL RESERVE	
FUNDS	\$ 2,745.00
TOTAL LIABILITIES	
	\$313,719.00
GRAND TOTAL.	
	\$313,719.00

RECEIPTS

FROM LOCAL TAXES

Property Taxes - Current Year	
1985	\$ 98,495.00
Property Taxes - Collected in	
Advance	527.00
Resident Taxes - Current Year	
1985	940.00
Yield Taxes - Current Year	
1985	4,851.00
Property Taxes and Yield Taxes	
Previous Years	757.00
Resident Taxes - Previous Years .	20.00
Interest Received on	
Delinquent Taxes	2,610.00
Penalties: Resident Taxes	20.00
Tax Sales Redeemed	<u>9,353.00</u>
TOTAL TAXES COLLECTED	
AND REMITTED	\$117,573.00

INTERGOVERNMENTAL

REVENUES - STATE

Shared Revenue	8,748.00
Highway BlockGrant	10,077.00
Railroad Tax	<u>7.00</u>

INTERGOVERNMENTAL

REVENUES - FEDERAL

Federal Grants	<u>5,925.00</u>
TOTAL INTERGOVERNMENTAL	
REVENUES.	\$ 24,757.00

LICENSES AND PERMITS

Motor Vehicle Permit Fees 15,744.00

Dog Licenses 173.00

Business Licenses, Permits and
Filing Fees. 179.00**TOTAL LICENSES AND****PERMITS \$ 16,096.00****CHARGES FOR SERVICES**Rent of Town Property 135.00**TOTAL CHARGE FOR****SERVICES. \$ 135.00****MISCELLANEOUS REVENUES**

Interest on Deposits. 1,904.00

Sale of Town Property Gas 4,457.00**TOTAL MISCELLANEOUS****REVENUES. \$ 6,361.00****NON-REVENUE RECEIPTS**Proceeds of Loans in
Anticipation of State Aid. . . . 3,712.00**TOTAL NON-REVENUE****RECEIPTS. \$ 3,712.00****TOTAL RECEIPTS FROM ALL****SOURCES \$168,634.00**Cash on Hand Jan. 1, 1985 (July 1, 1985) \$ 58,749.00**GRAND TOTAL. \$227,383.00****PAYMENTS****GENERAL GOVERNMENT**

Town Officers' Salaries. \$ 5,720.00

Town Officers' Expenses. 5,896.00

Election and Registration
Expenses. 515.00

Cemeteries. 961.00

General Government Buildings. . 2,970.00

Advertising and Regional
Association 892.00**TOTAL GENERAL****GOVERNMENTAL EXPENSES. \$ 16,954.00****PUBLIC SAFETY**

Police Department. 297.00

Fire Department 517.00**TOTAL PUBLIC SAFETY****EXPENSES \$ 814.00**

HIGHWAYS, STREETS, BRIDGES		
Town Maintenance	31,860.00	
General Highway Dept. Exp. . . .	6,712.00	
Gas Acc/ (Town and School) . .	<u>6,185.00</u>	
TOTAL HIGHWAYS AND BRIDGES EXPENSES		\$ 44,757.00
SANITATION		
Garbage Removal	<u>2,819.00</u>	
TOTAL SANITATION EXPENSES		\$ 2,819.00
HEALTH		
Health Department	1,001.00	
Hospitals and Ambulances. . . .	1,800.00	
Vital Statistics	<u>20.00</u>	
TOTAL HEALTH EXPENSES. . . .		\$ 2,821.00
WELFARE		
General Assistance.	858.00	
Old Age Assistance - Human Services	<u>0.00</u>	
TOTAL WELFARE EXPENSES. . .		\$ 858.00
CULTURE AND RECREATION		
Library	<u>411.00</u>	
TOTAL CULTURE AND RECREATIONAL EXPENSES .		\$ 411.00
DEBT SERVICE		
Interest Expense - Tax Anticipation Notes	<u>5,873.00</u>	
TOTAL DEBT SERVICE PAYMENTS.		\$ 5,873.00
MISCELLANEOUS		
FICA, Retirement & Pension Contributions	2,513.00	
Insurance.	<u>4,153.00</u>	
TOTAL MISCELLANEOUS EXPENSES		\$ 6,666.00
UNCLASSIFIED		
Payments on Tax Anticipation Notes	71,477.00	
Taxes bought by Town.	16,496.00	
Discounts, Abatements and Refunds	3,281.00	
Payments to Trustees of Trust Funds (New Trust Funds)	195.00	

Refund and Payment from Yield Tax Escrow Fund	363.00	
<hr/>		
TOTAL UNCLASSIFIED EXPENSES		\$ 91,812.00

PAYMENTS TO OTHER

GOVERNMENTAL DIVISIONS:

Payment to State a/c Dog

License and Marriage License

Fees 352.00

Taxes Paid to County 16,696.00

Payments to School Districts . . . 117,671.00

TOTAL PAYMENTS TO OTHER

GOVERNMENTAL DIVISIONS

\$134,719.00

TOTAL PAYMENTS FOR ALL

PURPOSES

\$308,505.00

Cash on Hand Dec. 31, 1985

\$ 58,749.00

GRAND TOTAL

\$367,254.00

RECEIPTS

January

7	Lena Charette - use of hall.		\$	15.00
14	Treas. State of N.H. - Highway Block Grant Fund . .			1,714.98
21	Dummer School District - gas. . .			1,592.47
21	N.H. Municipal Workers Comp. Fund - Int. & Dividends			149.40
30	Berlin City Bank - interest on N.O.W. Account.			170.30

February

4	Diane Holt - Trustee of Trust Funds.			139.32
11	Eloise Croteau, Tax Collector Property 1984	\$ 5,021.75		
	Property Int. 1984	63.90		
	Resident 1984	20.00		
	Resident Penalty.	<u>2.00</u>		5,107.65
18	Police Dept. - Pistol Permits. . . .			52.00
18	Eloise Croteau, Tax Collector Property 1984	6,899.74		6,899.74
25	Eloise Croteau, Tax Collector Property 1984	3,058.83		
	Overpayments	113.46		
	Property Int.	<u>21.66</u>		3,193.95
25	Eloise Croteau, Tax Collector Tax Sales Redeemed			1,638.91
25	Eloise Croteau, Tax Collector Property 1984	2,778.81		
	Overpayment.	913.71		
	Yield Tax 1984	<u>7.03</u>		3,699.55
25	Eloise Croteau, Tax Collector Property 1984	1,966.90		
	Overpayment.	<u>77.72</u>		2,044.62
28	Louise Gagnon, town clerk 29 Motor Vehicles Permits . . .	874.00		
	17 Town Offices Filing Fees . .	17.00		
	Error in addition of Sept. 1984 slip	<u>1.00</u>		892.00
28	Berlin City Bank - Interest N.O.W. Account			159.76

March

4	Eloise Croteau, Tax Collector		
	Property 1984	460.46	
	Property Overpayment.	297.87	758.33
4	Eloise Croteau, Tax Collector		
	Tax Sales Redeemed		1,400.00
4	Eloise Croteau, Tax Collector		
	Property 1984	13,995.74	
	Property Int. 1984	57.48	
	Yield Tax 1984	81.83	
	Yield Tax Int.	5.00	
	Resident & Penalties 1984 . . .	22.00	14,162.05
4	Eloise Croteau, Tax Collector		
	Property 1984	9,679.74	
	Prop. Overpayment.	129.68	
	Property Int.	8.23	9,817.65
11	Eloise Croteau, Tax Collector		
	Property 1984	3,521.82	
	Property Int.	6.91	
	Property Overpayment.	25.00	3,553.73
11	Eloise Croteau, Tax Collector		
	Property 1984	5,166.12	
	Property Overpayment.	129.57	
	Property Int.	71.73	
	Resident & Penalties 1984 . . .	22.00	5,389.42
12	Town of Dummer -Police Dept.		
	Pistol Permits.		12.00
14	Sandy Tefft, Tax Collector		
	Property 1984	1,387.43	
	Property Overpayment 1984. .	54.09	
	Yield Tax 1984	53.57	
	Yield Tax 1982	33.37	
	Yield Tax 1982	97.55	
	Yield Tax Int. 1982.	23.57	1,649.58
27	Louise Gagnon, Town Clerk		
	18 motor vehicle permits		818.00
28	Sandy Tefft, Tax Collector		
	Property 1984	2,994.04	
	Property Interest	113.23	
	Property Overpayment 1984. .	92.00	3,199.27
31	Berlin City Bank		
	Interest N.O.W. Account		160.22

April

4	Sandy Tefft, Tax Collector	
	Property 1984	967.50
	Property Int.	30.97

	Yield Tax 1985	115.68	
	Yield Tax 1978	160.25	
	Resident 1984	10.00	
	Property Overpayments 1984	<u>258.62</u>	1,543.02
8	Sandy Tefft, Tax Collector		
	Property 1984	522.11	
	Property Int.	12.87	
	Yield Tax 1985	854.00	
	Property Overpayments	<u>9.52</u>	1,398.50
18	Checks 2412 & 2425 to Pauline McCullough returned (issued in error)		870.29
18	York Land Services Brower Sub. Div.		38.37
18	State of N.H. Block Grant - Highway.		931.37
18	State of N.H. Block Grant - Highway.		1,715.00
18	Sandy Tefft, Tax Collector		
	Property 1984	580.73	
	Property Int.	5.56	
	Property 1983	78.06	
	Property Int.	<u>21.63</u>	685.98
22	N.H. Municipal Workers Comp. Fund - Audit		19.00
22	Berlin City Bank Withdraw Rev. Sharing Acct. per 3/12/1985 Meeting		3,901.45
30	Berlin City Bank Int. N.O.W. Account		111.37
May			
1	Sandy Tefft, Tax Collector		
	Property 1984	2,358.71	
	Property Int.	<u>86.37</u>	<u>2,445.08</u>
8	Louise Gagnon, Town Clerk 49 Motor Vehicle Permits. . . .		1,417.00
8	Sandy Tefft, Tax Collector		
	Property 1984	2,971.80	
	Property Int.	84.98	
	Yield Tax 1985	382.28	
	Property Overpayments	115.58	
	Resident Tax & Penalties 1984	22.00	
	Resident Tax & Penalties 1985	<u>22.00</u>	3,598.64
20	Sandy Tefft, Tax Collector		
	Property 1984	712.35	
	Property Int.	27.46	

	Property 1979	174.13	
	Yield Tax 1980	<u>.88</u>	914.82
20	Sandy Tefft, Tax Collector		
	Report of Tax Sales		
	Redeemed		235.95
23	Sandy Tefft, Tax Collector		
	Property 1984	622.09	
	Property Int.	15.67	
	Yield Tax 1985	<u>1,977.66</u>	2,615.42
23	Sandy Tefft, Tax Collector		
	Property 1984	912.69	
	Property Int.	34.74	
	Yield Tax 1985	1,065.00	
	Property Overpayments 1984 .	<u>12.25</u>	2,024.68
30	Sandy Tefft, Tax Collector		
	Property 1984	879.14	
	Property Int.	22.83	
	Yield Tax 1985	441.50	
	Resident 1984	20.00	
	Resident Penalty 1984	2.00	
	Resident 1981	20.00	
	Property Overpayments 1984 .	<u>504.77</u>	1,890.24
31	Berlin City Bank		
	Interest N.O.W. Acct.		130.76
June			
3	Sandy Tefft, Tax Collector		
	Property 1984	2,463.37	
	Prop. Int.	334.24	
	Yield Tax	83.17	
	Resident Tax & Penalties 1984	<u>33.00</u>	2,913.78
4	Sandy Tefft, Tax Collector		
	Report of Tax Sales		
	Redeemed.		858.57
10	Sandy Tefft, Tax Collector		
	Property 1985	1,301.40	
	Discounts 1985	(1.99)	
	Property Overpayments 1984 .	141.39	
	Resident & Penalties 1984 . . .	22.00	
	Property 1984	391.67	
	Property Int.	<u>9.76</u>	1,864.23
11	James Mesthene		
	Taxes		584.78
11	Sandy Tefft, Tax Collector		
	Property 1985	3,020.47	
	Resident	110.00	
	Property 1984	2,508.70	

	Property Int.	<u>200.06</u>	5,839.23
13	Sandy Tefft, Tax Collector		
	Property 1985	1,299.40	
	Resident	<u>20.00</u>	1,319.40
16	Sandy Tefft, Tax Collector		
	Property 1985	5,288.76	
	Resident	70.00	
	Property 1984	325.06	
	Property Int.	<u>11.01</u>	5,634.83
16	Sandy Tefft, Tax Collector		
	Property 1985	3,917.59	
	Resident 1985	<u>20.00</u>	3,937.59
16	Diane Holt		
	Use of Hall		15.00
20	Sandy Tefft, Tax Collector		
	Property 1985	2,177.41	
	Property 1984	141.81	
	Property Int.	8.59	
	Property Int. 1975	700.00	
	Yield Tax 1983	6.00	
	Property Overpayment 1984. .	<u>5.63</u>	3,039.44
24	Sandy Tefft, Tax Collector		
	Property 1985	3,555.65	
	Resident	40.00	
	Yield Tax Int. 1984.	15.13	
	Resident 1976	<u>10.00</u>	3,620.78
24	Sandy Tefft, Tax Collector		
	Property 1985	4,102.75	
	Resident 1985	70.00	
	Property 1984	322.21	
	Property Int.	<u>11.97</u>	4,506.93
25	Alexander & Alexander		
	Rebate on Ins. Premium		70.00
26	Sandy Tefft, Tax Collector		
	Property 1985	3,377.44	
	Resident 1985	110.00	
	Property 1984	602.11	
	Property Int.	22.16	
	Resident 1983	<u>20.00</u>	4,131.71
26	Sandy Tefft, Tax Collector		
	Property 1985	6,048.14	
	Resident 1985	<u>20.00</u>	6,068.14
26	Dummer School District		
	Gas		2,280.41
26	Berlin City Bank		
	Loan		57,000.00

26	Check 2829 - Gorham Sand & Gravel Returned Overpayment	19.42
30	Berlin City Bank Interest N.O.W. Account	174.33

July

1	Louise Gagnon, Town Clerk 43 Motor Vehicle Permits.	1,587.00	
	40 Dog Licenses	179.50	
	Less Clerks Fee @ .50 ea.	<u>(20.00)</u>	1,746.50
2	Sandy Tefft, Tax Collector Property 1985	19,657.28	
	Resident 1985	120.00	
	Property 1984	120.62	
	Int.	4.74	
	Resident & Penalties 1984 . . .	<u>22.00</u>	19,924.64
8	Sandy Tefft, Tax Collector Property 1985	4,485.60	
	Resident	50.00	
	Property 1984	54.56	
	Property Int.	7.61	
	Resident & Penalties 1984 . . .	<u>11.00</u>	4,601.77
8	Sandy Tefft, Tax Collector Report of Tax Sales Redeemed		1,046.11
15	Sandy Tefft, Tax Collector Property 1985	2,730.92	
	Int.	2.92	
	Resident 1985	<u>20.00</u>	2,753.84
24	Sandy Tefft, Tax Collector Property 1985	2,200.35	
	Int.	6.06	
	Resident 1985	<u>40.00</u>	2,246.41
29	State of N.H. Block Grant Highway		2,966.14
29	Sandy Tefft, Tax Collector Property 1985	226.44	
	Int.	1.64	
	Property 1984	493.54	
	Int.	42.75	
	Property Overpayment.	<u>29.3</u>	767.30
30	Louise Gagnon, Town Clerk 24 Motor Vehicle Permits.		735.00
30	Berlin City Bank Interest N.O.W. Account		102.20

August

1	Sandy Tefft, Tax Collector		
	Property 1985	1,218.28	
	Int.	7.86	
	Resident 1985	60.00	1,286.14
8	Sandy Tefft, Tax Collector		
	Property 1985	1,468.89	
	Int.	6.60	
	Resident 1985	20.00	
	Property 1984	587.25	
	Int.	28.69	2,111.43
8	Sandy Tefft, Tax Collector		
	Report of Tax Sales		
	Redeemed		587.41
19	Melodie Glover		
	Use of Hall		15.00
19	Louise Gagnon		
	Use of Hall		15.00
26	Sandy Tefft, Tax Collector		
	Property 1985	137.61	
	Int.	11.85	
	Resident 1985	10.00	
	Property 1984	229.93	
	Int.	36.48	425.87
30	Berlin City Bank		
	Interest N.O.W. Account		142.30

September

5	Sandy Tefft, Tax Collector		
	Property 1985	287.17	
	Int.	4.02	
	Property 1984	1,881.40	
	Property Int.	232.63	
	Resident 1985	10.00	2,415.22
5	Sandy Tefft, Tax Collector		
	Property 1985	41.70	
	Int.86	
	Resident	10.00	
	Property 1984	154.11	
	Property Int.	42.19	248.86
7	Sandy Tefft, Tax Collector		
	Property 1985	182.01	
	Property Int.	3.30	
	Resident Tax 1985	30.00	
	Property 1984	3,464.53	
	Property Int.	409.44	
	Resident 1984	20.00	
	Resident Penalties 1984	2.00	4,111.28

7	Sandy Tefft, Tax Collector		
	Report of Tax Sales		
	Redeemed.		603.45
16	Sandy Tefft, Tax Collector		
	Report of Tax Sales		
	Redeemed.		7,345.71
16	Sandy Tefft, Tax Collector		
	Property 1984	666.75	
	Property Int.	17.97	
	Yield Tax	14.40	
	Resident Tax	<u>60.00</u>	759.12
20	Louise Gagnon, Town Clerk		
	61Motor Vehicle Permits. . . .		2,689.00
24	State of N.H.		
	Revenue Distribution		8,747.67
24	Ck. 2791 returned - Jos. Dunlop.		41.07
24	Sandy Tefft, Tax Collector		
	Report of Tax Sales		
	Redeemed.		688.23
24	Sandy Tefft, Tax Collector		
	Property 1985	390.62	
	Yield 1983	<u>734.00</u>	1,124.62
30	Berlin City Bank		
	Int. N.O.W. Account		157.39
October			
1	Sandy Tefft, Tax Collector		
	Yield Tax 1983	1,412.42	
	Resident 1985	<u>20.00</u>	1,432.42
1	Sandy Tefft, Tax Collector		
	Report of Tax Sale		
	Redeemed		136.24
7	Sandy Tefft, Tax Collector		
	Property 1984	14,577.51	
	Property Int.	1,507.37	
	Cost	199.80	
	After Cost	134.10	
	Resident Tax & Penalties 1984	<u>77.00</u>	16,495.78
7	Amelia Desmarais, Tax Collector		
	Property 1985	1,037.95	
	Property Int.	33.44	
	Resident Tax	<u>20.00</u>	1,091.39
7	Amelia Desmarais, Tax Collector		
	Report of Tax Sales		
	Redeemed.		1,021.33
7	Diane Holt		
	Use of Hall		15.00

14	Amelia Desmarais, Tax Collector		
	Report of Tax Sales		
	Redeemed.		957.36
14	Amelia Desmarais, Tax Collector		
	Property 1985	414.27	
	Property Int.	<u>13.62</u>	427.89
14	Dwight Stiles		
	Subdivision costs		40.04
14	Paula LaBrecque		
	Use of Hall		15.00
14	Berlin City Bank		
	Int. on Closed Acct. #502-2 . .		13.91
21	Amelia Desmarais, Tax Collector		
	Property 1985	260.62	
	Property Int.	9.60	
	Resident 1985	<u>50.00</u>	320.22
21	Treas. State of N.H.		
	Block Grant.		2,966.14
28	Amelia Desmarais Tax Collector		
	Property 1985	66.36	
	Property Int. 1985	2.47	
	Property 1984	9.08	
	Property 1983	<u>9.80</u>	87.71
10	Louise Gagnon - Town Clerk		
	23 Motor Vehicle Permits. . . .	2,638.00	
	1 Marriage Fee	<u>13.00</u>	2,651.00
30	Louise Gagnon, Town Clerk		
	29 Motor Vehicle Permits. . . .		1,798.00
30	Berlin City Bank		
	Int. N.O.W. Acct.		248.05

November

4	Amelia Desmarais, Tax Collector		
	Property 1985	891.19	
	Property Int.	22.53	
	Resident 1985	50.00	
	Resident & Penalties 1984 . . .	<u>11.00</u>	974.72
4	Amelia Desmarais, Tax Collector		
	Report of Tax Sales		
	Redeemed.		2,237.59
11	Amelia Desmarais, Tax Collector		
	Property 1985	99.72	99.72
18	State of N.H.		
	Railroad Tax	7.00	7.00
18	Amelia Desmarais, Tax Collector		
	Property 1985	667.75	
	Property 1984	<u>4.74</u>	672.49

18	Louise Gagnon, Town Clerk		
	10 Motor Vehicle Permits. . . .		1,903.00
25	Amelia Desmarais, Tax Collector		
	Property 1985	459.24	
	Interest.	41.67	
	Resident 1985	<u>20.00</u>	520.91
25	Dummer School District		
	Gas		584.43
30	Berlin City Bank		
	Int. N.O.W. Acct.		202.68
December			
9	Amelia Desmarais, Tax Collector		
	Property 1985	650.71	
	Prop. Int.	16.84	
	Resident	10.00	
	Property 1981.	98.13	
	Property 1972	<u>101.87</u>	877.55
23	Treas. State of N.H.		
	Revenue Dist..		8,747.66
23	Amelia Desmarais, Tax Collector		
	Property 1985	1,627.32	
	Property Int.	<u>89.04</u>	1,716.36
23	Ethel Woodward		
	Postage for Planning Board . . .		41.71
30	Amelia Desmarais, Tax Collector		
	Property 1985	6,142.81	6,142.81
30	Amelia Desmarais, Tax Collector		
	Property 1985	1,190.45	1,190.45
30	Yankee Construction -		
	Rent of Hall.		15.00
	Ray LaBrecque - Rent of Hall .		15.00
30	Sue Kearns - Rent of Hall		15.00
31	Louise Gagnon, Town Clerk		
	27 Motor Vehicle Permits. . . .	1,285.00	
	2 Marriage License Fees	26.00	
	1 Copy of Checklist.	<u>3.00</u>	1,314.00
31	Amelia Desmarais, Tax Collector		
	Property 1985	1,707.11	
	Resident 1983	10.00	
	Resident 1979	<u>10.00</u>	1,727.11
31	Berlin City Bank		
	Int. N.O.W. Acct.		144.21

RECAPITULATION

Balance in Treasury Jan. 1, 1985	\$ 42,802.67
Receipts during fiscal year.	<u>327,499.53</u>
Receipts and Balance	370,302.20
Payments by order of selectmen.	<u>325,380.90</u>
Balance in Treasury Jan. 1, 1986	\$ 44,921.30

PAYMENTS

January

7	Androscoggin Valley Hospital	\$	210.37
	Homestead Press - Town officers exp.. . . .		44.85
	C. N. Brown Co. T. B. 83.42 Gar. 182.87..		292.15
	Paul Wentworth - Lab 410.70		
	Loader 83.60.		408.35
	Barry Wentworth - Win lab.. . . .		112.91
	James Bertholdt - Win lab.. . . .		20.56
	Harris Witham - Win lab		46.57
14	Paul Wentworth - Win lab. 223.38		
	Loader 30.40.		215.03
	Barry Wentworth - Win lab.. . . .		130.47
	Harris Witham - Win lab.. . . .		66.85
	Rymes Heating Oils Inc. - Gas Acct.		3,495.43
	Warren A. Bartlett - Cards 3 mos.		
	Town off. exp.. . . .		13.37
	Sanel Auto Parts, Inc. - gen. exp. hywy.. . .		3.92
	Treas. State of N.H. - welfare.		77.00
	No. Country Radiology Prof. Assn.		
	X-ray P. Wentworth.		15.00
	Ross Express Inc. - gen. exp. hywy.. . . .		78.80
	Treas. State of N.H. - S.S.		150.73
	R. C. Hazelton Co. Inc. - gen. exp. hywy . .		236.70
21	Barry Wentworth - win lab.		99.49
	Paul Wentworth - win lab. 210.24		
	Loader 34.20.		208.62
	Harris Witham - win lab.		50.23
	Internal Revenue - w/t		799.87
	Durward Jewett - selectman lab 379.30		
	mil 9.75 exp. 9.10.		308.41
	C.N. Brown - T.B. 120.07		
	Gar. 198.06		318.13
28	Paul Wentworth - win. lab. 262.80		
	Loader 26.60.		241.87
	Barry Wentworth - win. lab.. . . .		122.19
	Harris Witham - win. lab.. . . .		98.66
	Holt's Store - Gas acct.. . . .		93.42
	Public Service Co. - T.B. 35.20		
	Gar. 11.46.		46.66
	New England Tel. - Twn off. Exp.. . . .		50.01
	N.A.D.A. Appraisal Guide - twm. off. exp. .		65.00

Norace Hawkins - selectman lab. 318.26	
Mileage 65.00 exp. 11.25	334.07
Dwight G. Stiles - twn off. exp. mileage 63.50	
meals 25.24 reg. 15.00	103.74
N.H. Municipal Workers Comp. - Insurance.	1,921.00
Treas. State of N.H. - S S	225.72
February	
4 Town of Milan - fire at R. Gagnon's house .	325.00
Barry Wentworth - win. lab.	90.21
Paul Wentworth - win. lab. 190.53	
loader 34.20	192.85
Philip Faucher - win. lab.	50.23
Harris Witham - win. lab.	41.91
Office Products of Berlin, Inc. -	
town office expense	18.05
Russell Doucette - Police lab.	51.00
North Country Sports - town bldg. exp. . .	70.00
N.H. City & Town Clerks Assn. - dues . . .	12.00
C.N. Brown - t.b. 71.13 gar. 140.40	211.53
Durward Jewett - election lab.	50.96
11 Treas. State of N.H. - welfare.	81.50
Paul Wentworth - win. lab. 272.67	
loader 49.40	271.85
Barry Wentworth - win. lab.	182.61
Harris Witham - win. lab.	122.60
Philip Faucher Jr. - win. lab.	66.85
Eloise H. Croteau - stamps town office	
exp.	60.00
15 Treas. State of N.H. - S S	164.86
18 Philip Faucher Jr. - win. lab.	75.24
Barry Wentworth - win. lab.	69.32
Paul Wentworth - win. lab. 400.84	
B-hoe 36.00 loader 34.20	387.78
Harris Witham - win. lab.	78.82
Labonville Inc. - gen. exp. hywy.	630.00
Kelley's Auto Parts, Inc. - gen. exp. hywy .	102.50
Public Service Co. of N.H. - t.b. 36.10	
gar. 9.86	45.96
Croteau & Fiske Ins. Agency - Ins.	1,139.00
Sanel Auto Parts, Inc. - gen. exp. hywy. . .	93.40
Dennis Bachand - refund on taxes.	19.59
Andrew & Diane Cooney - refund on taxes.	33.12
William & Debbie Kaczinski - refund on	
taxes	33.95
Ray & Paula LaBrecque - refund on taxes. .	28.69
Stephen Morrisette - refund on taxes	28.54

	Stanley Parker - refund on taxes.	12.47
	Louis & Ann Keroack - refund on taxes. . .	75.42
	Armand Bergeron - town off. exp.	4.00
	C.N. Brown - fuel t.b. 116.18	
	gar. 188.53	304.71
	Louise Gagnon - town off. salary	358.78
25	R.C. Hazelton Co. Inc. - gen. exp. hywy. . .	87.09
	Paul Wentworth - lab 203.67 loader 38.00 .	207.31
	Barry Wentworth - win. lab..	68.96
	Harris Witham - win. lab..	23.28
	Philip Faucher Jr. - win. lab.	115.28
	Paul Howland - win. lab..	18.63
	Eloise Croteau - town off. salary.	386.41
	C.N. Brown Co. t.b. 62.21 gar. 116.35. . .	228.56
	Treas. State of N.H. - S S	354.12
	Louise Gagnon - town off. salary	353.78
March		
4	Paul Wentworth - win. lab. 262.80	
	loader 30.40 pick-up 152.00	397.67
	Barry Wentworth - win. lab..	99.49
	Harris Witham - win. lab..	78.82
	Philip Faucher Jr. - win. lab.	86.69
	Paul Howland - win. lab..	18.63
	Raoul Gagnon - overpayment on taxes. . . .	45.00
	Harris Witham - overpyament on taxes. . . .	36.00
	Frank Kuhn - overpayment on taxes	10.00
	George & Jos Houle - overpayment	
	on taxes	188.50
	Elsie Rasmussen - overpayment on taxes . .	113.46
	Graham Kent - overpayment on taxes	111.57
	Mark Raudzens - overpayment on taxes. . . .	50.49
	Richard O'Leary - overpayment on taxes . .	134.63
	John Berry - overpayment on taxes	77.64
	Russell Benedict - overpayment on taxes . .	79.95
	Rene Fauteux - overpayment on taxes. . . .	30.00
	Fred Goodspeed - overpayment on taxes . .	92.78
	Ernest Perkins - overpayment on taxes. . . .	85.50
	Philip Fauteux - overpayment on taxes . . .	216.00
	Norman Roy - overpayment on taxes	35.15
	Albert Blanchette - overpayment on taxes .	77.72
	Eloise Croteau - town off. salary.	295.97
	Office Products of Berlin - town off. exp.. .	43.90
	Robert Balser - police dept..	25.17
	The Berlin Reporter - election reg.	9.90
	New England Tel. - town off. exp.	47.51
11	Philip Faucher Jr. - win. lab.	46.57

	Paul Howland - win. lab.	43.57
	Barry Wentworth - win. lab.	122.19
	Paul Wentworth - win. lab. 256.23	
	loader 11.40	221.57
	Durward Jewett - town off. exp.	18.37
	Pyrofax Gas Corp. - gen. exp. hywy	151.30
	Eloise H. Croteau - town off. salary.	114.61
14	Doris Bergeron, Treas. - 84-85	
	school appropriation	60,000.00
	Treas. State of N.H. - S S	234.16
18	Paul Wentworth - win. lab. 262.28	
	loader 22.80	238.07
	Barry Wentworth - win. lab.	95.35
	Harris Witham - win. lab.	139.22
	Philip Faucher Jr. - win. lab.	18.63
	Maurice Woodward - win. lab.	117.19
	N.H. Tax Collectors Anns. - town off. exp.	10.00
	L. Diane Holt - election & registration lab	
	45.09 Mil. 6.00.	46.91
	Carol Glover - election lab.	50.23
	Elaine Letarte - election lab.	50.23
	Louise Gagnon - election lab.	46.57
	Dwight Stiles - election lab.	46.57
	Eva Parker - ballot clerk	23.28
	Adelaide Boyle - ballot clerk	23.28
	Treas. State of N.H. - welfare.	81.50
	A T & T C S & S - town off. exp.	8.25
	Smith & Town Printers - election & reg.	107.80
	C. N. Brown - t.b. 98.60 gar. 199.62	298.22
25	James Bertholdt - win. lab.	27.94
	Barry Wentworth - win. lab.	63.82
	Paul Wentworth - win. lab. 177.39	
	loader 15.20	163.63
	Harris Witham - win. lab.	18.36
	Maurice Woodward - win. lab.	56.68
	Norace Hawkins - Stamps	66.00
	Wheeler & Clark - dog tags, notices,	
	report to treas. book	23.59
	Office Products of Berlin, Inc. -	
	town office exp.	16.91
	World Book Encyclopedia - library	18.95
	Public Service Co. - t.b. 34.90 gar. 14.67	49.57
	New England Tel. Co. - town off. exp.	32.43
	Norace Hawkins - election & reg.	59.07
	Kelley's Auto Parts, Inc. - gen. exp. hywy	164.44
	Sanel Auto Parts, Inc. - gen. exp. hywy.	24.60

April

1	Barry Wentworth - win. lab..	20.56
	Paul Wentworth - win. lab. 170.82 loader 3.80	146.13
	Harris Witham - win. lab..	27.94
	Maurice Woodward - win. lab.	78.38
	Winston E. Emery - Dummer Milan town line.	763.75
	Cross Machine Inc. - gen. exp. hywy	114.00
	Berlin City Bank - town off. exp. supplies for tax collector	99.75
	Berlin City Bank - int. on note.	4,396.36
	Croteau Ins. Co. Inc. - ins..	177.00
	Treas. State of N.H. - S S	202.98
8	Jacqueline Pelletier - auditor	306.92
	Barry Wentworth - win. lab..	86.52
	Paul Wentworth - win. lab. 262.80 B-hoe 36.00 pickup 48.00 loader 22.80	322.07
	Harris Witham - win. lab..	54.88
	Maurice Woodward - win. lab..	20.56
	Paul Howland - win. lab..	18.63
	Smith & Town Printers - town reports. . . .	1,493.80
	Homestead Press - town off. expense. . . .	32.75
	C.N. Brown - t.b. 67.03 gar. 211.70	278.73
	Tankard Inc. - gen. exp. hywy inspection. .	12.00
10	Myron T. Whitney - town off. exp.	122.91
15	James Bertholdt - win. lab.	41.12
	Philip Faucher, Jr. - win. lab..	46.57
	Barry Wentworth - win. lab..	118.05
	Harris Witham - win. lab..	27.94
	Paul Wentworth - win. lab.	304.74
	Maurice Woodward - win. lab.	74.24
	C.N. Brown - t.b. 66.78 gar. 156.71	223.49
	Treas. State of N.H. - S S	254.63
22	Paul Wentworth - win. lab. 177.34 loader 7.60	156.03
	Barry Wentworth - win. lab..	30.84
	Maurice Woodward - win. lab.	95.49
	Androscoggin Valley Mental Health Appro. Mental Health	776.00
	No. Country Council - 1985 appro.	292.00
	Kelley's Auto Parts, Inc. - gen. exp. hywy .	76.38
	Alco Equipment Co. - gen. exp. hywy	246.27
	N.H. Municipal Assoc - 1985 approp.	400.00
	No. Country Sports - security t. bldg.	13.95
	Sanel Auto Parts, Inc. - gen. exp. hywy . . .	15.54
	Public Service Co. - t.b. 36.60 far 9.06. . . .	45.66

	Portland Glass - gen. exp. hywy	50.00
	A T & T - town office exp.	4.50
	Judy Lynn Roy - police dept.	6.98
	Normand Roy - police lab 39.42	
	mileage 16.00.	52.64
	Armand Bergeron - selectmen lab. & meetings	299.49
	Office Products of Berlin - town off. exp.. .	40.20
29	Harris Witham - t. bldg. exp.	86.69
	Caron Bldg. Center - town building exp.. .	40.20
	Philip Faucher, Jr. - sum lab.	4.66
	Barry Wentworth - sum. lab.	86.52
	Paul Wentworth - sum. lab. 243.09	
	loader 22.80 B-hoe 84.00	306.75
	Maurice Woodward - sum. lab.	91.35
	Harris Witham - sum. lab.	9.31
	Maurice Forbush - sum. lab.. . . .	98.31
	Rachel E. Holt - auditor	121.60
	Louise Gagnon - town off. expense.	190.21
	Internal Revenue Service - withholding tax	920.00
	Treas. State of N.H. - S S	185.82
May		
6	New England Tel. - town off. exp.	60.71
	Hussey's Veterinary Hospital - town off. expense.	38.00
	C.N. Brown - t. b. 95.90 gar. 76.09	171.99
	Alexander Alexander - Ins.	247.00
	Maurice Forbush, Jr. - lab 155.31 C-saw 79.05	
	Bush cutting	204.96
	Barry Wentworth - sum. lab.	30.85
	Paul Wentworth - sum. lab.	174.42
	Harris Witham - sum. lab.	32.60
	Sandy M. Tefft - town off. salary 157.26	
	stamps & supplies	136.06
	Perras Lumber, Inc. - gen. exp. hywy.	141.36
	Homestead Press - town off. exp.	54.55
	Maurice Woodward - sum. road lab.. . . .	83.52
13	Sanel Auto Parts, Inc. - gen. exp. hywy	39.03
	Kelley's Auto Parts, Inc. - gen. exp. hywy . .	5.50
	The Croteau Agency - Ins.	210.00
	Public Service Co. t.b. 37.70 gar. 6.75	44.45
	Paul Wentworth - sum. lab. 157.68	
	B-hoe 48.00.	181.11
	Maurice Woodward - sum road lab.	91.35

	Harris Witham - sum, rd. lab.	13.97
	Louise Gagnon - town off. exp.	190.21
	Treas. State of N.H. - S S	186.77
20	Harris Witham - cemeteries	13.97
	Louise Gagnon - town off. exp.	29.97
	Office Products of Berlin - town off. exp..	32.00
	Paul Wentworth - su. lab. 183.96	
	loader 60.00	214.54
	Maurice Woodward - sum, lab.	87.21
	Arthur Babineau - overpayment on taxes .	92.00
	Paul Bernard - overpayment on taxes. . . .	115.58
	First N.H. Mortgage Corp. - overpayment on taxes	9.52
	Joseph N. Arsenault - overpayment on taxes	4.54
	David Taylor - overpayment on taxes . . .	235.50
	William Keefe - overpayment on taxes. . .	62.37
	Romeo Morin - overpayment on taxes. . .	81.68
	Michael & Diane Vien - overpayment on taxes	48.00
	Chelles Weeks - overpayment on taxes. . .	25.00
	Fred Ottolini - overpayment on taxes . . .	20.50
	Robert Pollinger - overpayment on taxes .	47.00
	Robert Raine - overpayment on taxes . . .	21.00
	Ralph Lewis - overpayment on taxes. . . .	1.09
	Louise & Mary Colbert - overpayment on taxes	53.00
	Larry Alonzi - overpayment on taxes. . . .	16.58
	George Nelmes - overpayment on taxes . .	78.50
	John Berry - overpayment on taxes.	13.44
	Louis Lanoie, Robert Booth - overpayment on taxes	237.50
	Joseph Dunlop, overpayment on taxes. . .	41.07
	Gorham Sand & Gravel - gen. exp. hywy .	16.85
	Treas. State of N.H. - welfare for Mar. . . .	52.25
	Norman L. Roy - police dept.	32.93
	Judy L. Roy - police dept..	11.64
27	Harris Witham - cemeteries 75.15 mower 25.05 mileage 12.00.	103.90
	Rachel E. Holt - Memorial Day Flags. . . .	32.04
	Paul Wentworth - sum, lab. 151.11	
	B-hoe 72.00.	199.01
	Maurice Woodward - sum, lab.	74.24
	Warren A. Bartlett Reg. - town off. exp.. .	6.22
	Gorham Sand & Gravel - gen. exp. hywy..	58.80
	Sylvio Croteau - overpayment on taxes . .	12.25

Sandy M. Tefft - town off. salary 154.55	
Exp. 66.44	196.64
Thelma Smith - library	104.00
Caron Building Center, Inc. - town	
building exp.	73.87
Treas. State of N.H. - S S	114.48
New England Tel. - town off. exp.	54.12

June

3 Paul Wentworth - sum. lab. 137.97	
B-hoe 96.00.	213.79
Robert White - sum. lab.	106.63
Maurice Woodward - sum. lab.	43.26
Harris Witham - town bldg. exp.	
25.05 mower 8.35.	31.63
Brown & Saltmarsh - town off. exp.	26.55
Louise Gagnon - town off. salary	112.95
Jeremiah Sheehan - overpayment on taxes . .	504.77
Smith & Town - town off. exp. tax bills. . .	28.90
Caron Building Center, Inc. - town	
building exp.	18.20
Sanel Auto Parts, Inc. - fire dept.	105.78
10 Harris Witham cem. lab. 75.15	
mower 25.05	91.90
Robert White - sum. lab.	122.19
Paul Wentworth - sum. lab.	164.76
Maurice Woodward - sum. lab.	10.28
Gorham Sand & Gravel - gen. exp. hywy . .	19.03
C.N. Brown - t.b. 89.71 gar. 22.38	112.09
Caron Bldg. Center, Inc. - t.b. exp.	46.35
N.H. Municipal Assoc. - twn officers exp. . .	100.00
Portland Glass - twn. bldg. exp.	65.00
Treas. State of N.H. - S S	126.10
17 Paul Wentworth - sum. lab. 144.54	
B-hoe 24.00.	146.90
Robert White - sum. lab.	106.63
Gorham Sand & Gravel - gen. exp. hywy . .	19.42
Harris Witham - trust fund 55.11	
mower 8.30 mileage 10.00	68.53
Sandy M. Tefft - town off. sal. exp. 1.32 . .	267.82
Susan Edward Solar - overpayment on taxes.	5.66
Edward Convery - overpayment on taxes . .	141.39
Public Service Co. - t.b. 44.72 gar. 6.95 . . .	51.67
New England Tel. - town off. exp.	41.45
AT & T & CSS - town off. exp.	9.00
Lawrence Blake - town bldg. exp.	290.52
24 Paul Wentworth - lab. 197.10 B-hoe 48.00 . .	212.76

	Robert White - sum. lab.	142.75
	Maurice Woodward - sum. lab.	34.98
	Harris Witham - sum. lab.	9.31
	Harris Witham - cem. lab. 85.17	
	mower 28.39	103.56
	Norman L. Roy - police lab. 22.99 mileage	
	21.25	42.62
	Edward & JoAnne Quigley - overpayment	
	on taxes	5.63
28	Treas. State of N.H. - S S	164.98
	The Berlin City Bank - note payment	
	principal 70,000.00 interest 1,476.64 . . .	71,476.64
	Doris Bergeron, Treas. -	
	final sch. appro. 84-85	57,000.00
	Doris Bergeron, Treas. -	
	final sch. approp. 84-85	671.00
July		
1	Paul Wentworth - block grant	
	lab. 249.66 B-hoe 240.00	446.06
	Robert White - block grant lab.	173.19
	Harris Witham - lab. 125.25 mower 35.07	
	cutter 11.69.	153.73
	Harris Witham - t.b. exp. lab. 25.00	
	mower 8.35 cutter 1.67	33.30
	Dwight G. Stiles - town off. exp. 3 meals	
	Bergeron, Jewett & Stiles 9.49 mileage	
	64.00	73.49
8	Paul Wentworth - block grant lab. 256.23	
	B-hoe 240.00	450.17
	Robert White - block grant lab.	182.57
	Maurice Woodward - block grant lab.	105.77
	Sandy M. Tefft - town off. sal. 622.78	
	stamps .66.	469.87
	Office Products of Berlin - town off. exp. . .	24.75
	N.H. Tax Coll. Assoc. - town off. exp.	15.00
	Herman G. Morelli - overpayment on taxes. .	2.82
	Gorham Sand & Gravel, Inc. - block grant . .	139.29
	Pike Industries Inc. - block grant	137.36
	Alco Equipment Inc. - gen. exp. hywy. . . .	60.50
	Daniel Glover - fire dept.	85.76
	Durward Jewett - town off. salary 418.90	
	mileage 23.00 exp. 1.62	341.03
15	Treas. State of N.H. - 2 marriage licenses . .	26.00
	Treas. State of N.H. - 52 dog licenses.	26.00
	Harris Witham - cem. lab. 35.07 mower	
	11.69	44.29

Doris Bergeron - 1/2 yr. salary, town	
off. exp.	167.90
Paul Wentworth - block grant lab. 203.67	
B-hoe 168.00	337.31
Robert White - block grant lab.	145.89
Maurice Woodward - block grant lab	39.12
Harris Wtham - lab. cem. 45.09	
mower 15.03 cutter 3.34	60.28
Harris Witham - t.b. exp. lab. 20.04	
mower 6.68 cutter 1.67	26.98
Treas. State of N.H. - SS	411.82
Warren A. Bartlett, Reg. of Deeds	
town off. exp.	51.81
Portland Glass Berlin Div. - t.b. exp.	65.00
Caron Building Center, Inc. - t.b. exp.	24.80
Kelley's Auto Parts, Inc. - gen. exp. hywy . .	10.18
City of Berlin, Collection Dept. -	
use of Berlin dump	2,818.65
Paul Wentworth - block grant lab.	
236.52 B-hoe 240.00	435.85
Robert White - block gran lab.	168.60
AT & T CS&S - town off. exp.	4.50
Maurice Woodward - block grant	34.98
Pike Industries, Inc. block grant	197.88
Lawrence Blake - town bldg. exp.	182.49
29 Harris Witham - cem. lab. 105.21	
mower 30.06 cutter 5.01	125.41
Paul Wentworth - block grant lab. 249.66	
B-hoe 288.00	494.06
Robert White - block grant lab.	177.33
Maurice Woodward - block grant lab.	48.40
Internal Revenue Service - w/t	667.61
Stanley & Patricia West - overpayment	
on taxes	2.93
Treas. State of N.H. - S S	160.58

August

5 Public Serv. Co. of N.H. - t. b. 19.39	
gar. 4.44	23.83
New England Tel. - town off. exp.	32.75
Pike Industries - block grant	216.91
Sandy M. Tefft - town off. salary 193.72	
exp. 4.84.	166.45
Harris Witham - cem. lab. 42.08	
mower 19.36 mil. 18.00.	76.47
Maurice Woodward - block grant lab.	82.81

	Robert White - block grant lab.	185.22
	Paul Wentworth - block grant lab. 262.20	
	B-hoe 216.00	430.72
	Louise Gagnon - town off. exp.	190.21
	Louise Gagnon - town off. exp.	167.90
	City Hardware Store - town bldg. exp.	19.16
12	Paul Wentworth - block grant lab. 227.70	
	B-hoe 192.00	380.65
	Robert White - block grant lab.	161.76
	Maurice Woodward - block grant lab.	68.61
	Treas. State of N.H. - S S	246.58
19	Pike Industries - block grant	485.47
	Public Service Co. of N.H. - t.b. 47.21	
	gar. 10.28	57.49
	AT & T CS & S - town off. exp.	4.50
	Caron Bldg. Center, Inc. - town bldg. exp. . .	3.78
	Sanel Auto Parts, Inc. - gen. exp. hywy	39.67
	Kelley's Auto Parts, Inc. - gen. exp. hywy . .	147.34
	Paul Wentworth - lab. 262.20 B-hoe 24.00 . .	238.72
	Robert White - block grant	185.22
	Maurice Woodward - block grant lab.	35.80
	Harris Witham - cem. lab. 52.60 mower & cutter 16.60 mileage 13.12	77.61
	N.H. Municipal Assoc. - town off. exp.	40.00
	Frank's Garage - gen. exp. hywy.	60.00
	Berlin City Ford - gen. exp. hywy.	225.81
	Pauline McCullough - town off. exp.	31.73
26	Paul Wentworth - block grant lab. 220.80	
	B-hoe 204.00	386.23
	Robert White - block grant lab.	158.36
	Maurice Woodward - block grant lab.	74.01
	Armco Inc. - gen. exp. hywy	408.37
	Sandy Tefft - tax coll. lab. 43.76 exp. 54.96	95.74
29	Treas. State of N.H. - S S	149.64

September

2	Paul Wentworth - block grant lab. 262.20	
	B-hoe 276.00	490.72
	Robert White - block grant lab.	185.22
	Maurice Woodward - block grant lab.	41.20
	New England Tel. - town off. exp.	46.31
	The Croteau Agency - Ins.	78.00
	C.N. Brown - t.b. 126.34 gar. 3.02 discount 2.59	126.77

9	Paul Wentworth - block grant lab. 193.20	
	B-hoe 192.00	353.13
	Robert White - Block grant lab.	139.76
	Maurice Woodward - block grant lab.	95.56
	Armand Bergeron - selectman lab. & exp.	52.80
	Sandy Tefft - tax coll. salary & exp. 1.32 . . .	387.84
16	Paul Wentworth - sum. lab. 158.70	
	B-hoe 144.00	278.06
	Robert White - sum lab.	129.96
	Maurice Woodward - sum. lab.	78.41
	Harris Witham - cem. lab. 52.60	
	mower 13.36	61.25
	Lucie Larrivee - Milan Home Nursing -	
	1985 approp	650.00
	Warren A. Bartlett - Reg. of Deeds -	
	town off. exp.	36.00
	Kelley's Auto Parts, Inc. - gen. exp. hywy . .	6.00
	Durward Jewett - town off. exp.	4.97
	Treas. State of N.H. - S S	279.25
23	Paul Wentworth - sum. lab. 158.70	
	B-hoe 180.00	314.06
	Robert White - sum. lab.	116.76
	Maurice Woodward - sum. lab.	45.60
	Harris Witham - cem. lab. 52.60	
	mower 13.36 cutter 3.34	64.59
	Harris Witham - trust fund lab. 31.56	
	car 9.84 cutter 13.36.	49.14
	Gorham Sand & Gravel - gen. exp.	
	hywy	163.54
	New England Tel. - town off. exp.	42.58
	AT & T CS & S - town off. exp.	4.50
	Homestead Press - town off. exp.	17.35
30	Louise Gagnon - town exp. lab. 278.78	228.13
	Warren A. Bartlett - town off. exp.	4.22
	Sandy Tefft - tax coll. tax sale	16,495.78
	Paul Wentworth - sum. lab. 158.70	
	B-hoe 168.00	302.06
	Robert White - sum. lab.	116.76
	Milan - Dummer Ambulance - 1985	
	approp. 1,800.00 (500.00 new chassis) . . .	2,300.00
	Treas. State of N.H. - S S	205.18

October

7	Paul Wentworth - sum. lab. 193.20	
	B-hoe 180.00	341.13
	Robert White - sum. lab.	121.16

	Harris Witham bush cutting lab. 52.60	
	bush wacker 6.68	54.57
	C.N. Brown Co. - town building exp.	39.47
	Warren A. Bartlett; Reg. - town office exp.	18.22
	State of N.H. - unemployment	2.40
	Normand L. Roy - police lab. 24.15 mil.	
	10.25	32.70
	Sandy M. Tefft - town off. sal. 170.04	
	exp. 9.45.	151.05
	HES Inc. - refund on truck reg. town tax	107.00
	Kevin Young - sum. lab.	21.04
14	Paul Wentworth - sum. lab. 158.70	
	B-hoe 108.00	242.06
	Robert White - sum. lab.	129.96
	Maurice Woodward - sum. lab.	41.20
	Harris Witham - sum. lab. 47.34 weed	
	wacker 6.68.	50.68
	Harris Witham - cem. 21.04 cutter 3.34	
	mower 6.68	29.58
	Harris Witham - town building 26.30	
	mower 8.35 cutter 1.67	34.47
	Gorham Sand & Gravel Inc. - gen. exp. hywy	98.57
	Sanel Auto Parts, Inc. - gen. exp. hywy	40.48
	J & M Lumber Const. Inc. - gen. exp. hywy	72.00
	Leon Costello - gen. exp. hywy	41.99
	Isaacson Structural Steel, Inc. - gen. exp.	
	hywy	33.20
	Kelley's Auto Parts, Inc. - gen. exp. hywy	19.79
	Equity Publishing Corp. - town off. exp.	16.25
	Treas. State of N.H. - S S	145.28
21	Paul Wentworth - sum. lab. 158.70	
	B-hoe 132.00	266.06
	Robert White - sum. lab.	116.76
	Maurice Woodward - sum. lab	41.20
	Harris Witham - bush cutting lab. 73.64	
	wacker 11.83.	77.28
	Public Service Co. of N.H. - t.b. 38.10	
	gar. 6.36	44.46
	AT & T - town off. exp.	4.50
	Warren A. Bartlett, Reg. of Deeds -	
	town off. exp.	3.22
	CN Brown - t.b. exp.	57.19
	Holt's Store - gen. exp. hywy.	67.43
28	Paul Wentworth - sum. lab. 165.60	
	B-hoe 144.00	283.48
	Robert White - block grant lab.	139.76

Maurice Woodward - block grant lab..	27.00
Harris Witham - bush & grass cutting 84.16 wacker 27.04	101.27
C N Brown - t.b. exp.	37.24
Gorham Sand & Gravel - gen. exp. hywy . . .	204.45
Warren A. Bartlett, Reg. of Deeds, town off. exp.	30.73
Pike Industries Inc. - Sealing & Construction.	9,860.78
State of N.H. - U.C. Unemployment Acct. . .	2.40
Rymens Heating Oils, Inc. - gas acct.	2,596.33
Tankard Inc. - gen. exp. hywy Insp. stickers	12.00
New England Tel. - town off. exp.	45.93
Internal Revenue Service - W/T	1,046.22
Treas. State of N.H. - OASI fund - S S	6.24
Treas. State of N.H. - S S	120.41

November

4 Paul Wentworth - block grant lab. 193.20	
B-hoe 96.00.	257.13
Robert White - block grant lab.	152.96
Harris Witham - bush cutting 115.72 grass cutting 33.80	132.91
Maurice Woodward - block grant lab.. . . .	50.00
Clifford Tankard - bush cutting 20 hrs @10.50	210.00
Normand Charest - bush cutting 18½ hrs. @17.85	330.21
Normand L. Roy - police lab. 31.05 mil. 5.54	34.40
Judy L. Roy - police	7.33
11 Paul Wentworth - block grant lab. 103.50	
B-hoe 48.00.	137.75
Maurice Woodward - block grant lab.. . . .	50.00
Robert White - block grant lab.	116.76
Harris Witham - block grant lab.	47.89
Paul Wentworth - win. sand lab. 82.80 loader 180.00.	252.96
Robert White - swin sand lab..	92.76
Maurice Woodward - win sand lab.	86.76
Raoul Gagnon - win sand lab..	475.00
Josh Young - win. sand lab.	2,007.50
Amelia Desmarais - town off. exp. 7.10 town off. sal. 73.36.	80.46
Pike Industries - gen. exp. hywy	37.65
J & M Lumber & Construction - gen. exp. hywy	24.00

	Gorham Sand & Gravel, Inc. - gen exp. hywy	127.59
14	Treas. State of N.H. - S S	184.58
18	Paul Wentworth - block grant lab. 179.40	
	B-hoe 96.00.	246.30
	Robert White - block grant lab.	129.96
	Harris Witham - block grant lab	24.45
	Maurice Woodward - block grant lab.. . . .	31.40
	Daniel Riley - sand win. rds. 802 yds. @ .50 .	401.00
	Mildred Bacon - library.	75.00
	C.N. Brown Co. - t.b. 110.20 gar. 147.93 . . .	258.13
	Public Service Co. - t.b. 35.53 gar. 6.91 . . .	42.44
25	Paul Wentworth - block grant lab. 255.30	
	loader 22.80	232.10
	Robert White - block grant	135.36
	Maurice Woodward - block grant	50.00
	AT & T - town off. exp.	4.50
	New England Tel. - town off. exp.	54.07
	State of N.H. U.C. - unemployment	1.20
	Clayton Glover - block grant lab.	10.52
	Equity Publishing Corp. - gen. assistance . . .	566.00
	Lucie Laravee Sec. - Milan Home Nursing. . .	100.00
December		
2	Treas. State of N.H. - S S	121.53
	Paul Wentworth - block grant lab. 213.90	
	loader 45.60	223.42
	Robert White - block grant	152.96
	Harris Witham - block grant lab.. . . .	29.34
	Maurice Woodward - block grant lab.. . . .	27.00
	Paul E. Fortier, Coos County Treas. -	
	county tax.	16,696.00
	Gorham Sand & Gravel Inc. - gen. exp. hywy	15.53
	Cargill Salt Eastern - win. rds.	775.50
	Office Products of Berlin, Inc. - town off.	
	exp.	6.95
9	Paul Wentworth - win. lab. 207.00	
	loader 41.80	214.21
	Robert White - win. lab.	129.96
	Maurice Woodward - win. lab.	21.60
	Harris Witham - win. lab.. . . .	56.67
	Kevin Young - win. lab.	31.56
	Barry Wentworth - win. lab.. . . .	62.81
	Louise Gagnon - win. lab.	197.19
16	Paul Wentworth - win. lab. 200.10	
	loader 38.00	203.99
	Robert White - win. lab.	135.36

	Harris Witham - win. lab..	47.89
	Barry Wentworth - win. lab..	27.00
	Maurice Woodward - win. lab.	50.00
	Pauline McCullough - town off. exp.	21.71
	C.N. Brown Co. t.b. 123.68 gar. 246.45. . . .	370.13
	Public Service Co. of N.H. - t.b. 38.07 gar. 8.77	46.84
	Kelley's Auto Parts, Inc. - gen. exp. hywy . .	64.91
	Sanel Auto Parts, Inc. - gen. exp. hywy	90.50
	Treas. State of N.H. - S S	170.45
	Thelma Smith - librarian lab. 263.00 1 book 5.95.	213.41
	Amelia Desmarais - tax coll. sal.	30.42
	Alexander & Alexander - Ins. - town off. exp.	381.00
	Office Products of Berlin - town off. exp.. . .	7.30
	Louise Gagnon - 1/2 yr. clerk sal.	167.90
23	Paul Wentworth - win. lab. 369.15 loader 41.80	337.93
	Robert White - win. lab.	235.65
	Barry Wentworth - win. lab..	103.96
	Harris Witham - win. lab..	19.56
	Maurice Woodward - win. lab.	137.16
	New England Tel. - town off. exp.	48.57
	AT & T - town off. exp.	4.50
	Doris Bergeron - town off. sal. 1/2 yr. 200.00 exp. 324.94.	492.84
	Winston E. Emery - running Milan-Dummer town line.	1,236.25
	Rachel E. Holt - town off. sal.	24.45
30	Paul Wentworth - win. lab. 269.10 B-hoe 34.20.	255.33
	Robert White - win. lab.	145.16
	Barry Wentworth - win. lab..	57.41
	Harris Witham - win. lab..	29.34
	Maurice Woodward - win. lab.	59.81
	Armand Bergeron - selectman lab. 248.70 . .	198.17
	Norace Hawkins - selectman lab. 260.00 . . .	312.67
	C.N. Brown Co. t.b. 124.37 gar. 234.38. . . .	358.75
	Treas. State of N.H. - S S	464.69

REPORT OF REVENUE SHARING ACCOUNT

Checks deposited in Berlin City Bank awaiting the vote of the people as to how it will be spent.

Balance in Treasury Jan. 1, 1985	\$3,901.45
Received during year	5,675.00
Interest	<u>249.59</u>
	\$9,826.04
Withdrawn April 10, 1985.	<u>3,901.45</u>
Balance in Treasury Jan. 1, 1986	\$5,924.59

AUDITOR'S CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the Selectmen, Town Clerk, Town Treasurer, Road Agent, Tax Collector and Trustee of Trust Funds for the fiscal year ending December 31, 1985 and find them correct in all respects.

RACHEL E. HOLT
Auditor

02/24/86

TAX COLLECTOR'S REPORT

Fiscal Year Ended December 31, 1985 (June 30, 1986)

Town of Dummer, N.H.

DR.

— — — — LEVIES OF: — — — —

Uncollected Taxes -

Beginning of Fiscal Year	1985	1984	Prior
Property Taxes		\$15,060.78	\$ 3,750.65
Resident Taxes		140.00	230.00
Yield Taxes			1,027.54

Taxes Committed to

Collector:

Property Taxes	\$18,946.74	15,060.78	3,750.65
Resident Taxes	520.00	140.00	230.00
Yield Taxes	4,102.72		1,027.54
Pre-Paid.	9,600.23		

Added Taxes:

Property Taxes	161.54
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Overpayments:

a/c Resident Taxes.	10.00
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Interest Collected on

Delinquent Property Taxes . . .	229.21	16.32
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Penalties Collected on

Resident Taxes		1.00
Discounts.	83.85	

TOTAL DEBITS	<u>\$33,644.29</u>	<u>\$15,228.10</u>	<u>\$ 5,008.19</u>
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CR.

Remittances to Treasurer During

Fiscal Year:

Property Taxes	\$ 5,615.27	\$ 1,608.70	\$ 200.00
Resident Taxes	150.00	10.00	
Pre-Paid	9,600.23		
Interest Collected During Year.	229.21	16.32	
Penalties on Resident Taxes. . .		1.00	
Discounts Allowed.	83.85		

Abatements Made During Year:			
Property Taxes		193.99	332.40
Yield Taxes			93.00
Uncollected Taxes - End of			
Fiscal Year:			
(As Per Collector's List)			
Property Taxes	13,493.01	13,258.09	3,218.25
Resident Taxes	370.00	140.00	230.00
Yield.	4,102.72		934.54
TOTAL CREDITS.	<u>\$33,644.29</u>	<u>\$15,228.10</u>	<u>\$ 5,008.19</u>

SUMMARY OF TAX SALES ACCOUNTS

Fiscal Year Ended December 31, 1985 (June 30, 1986)
Town of Dummer, N.H.

DR.

— — Tax Sales on Account of Levies Of —
Previous
Years

	1984	1983	
Balance of Unredeemed Taxes -			
Beginning Fiscal Year*	\$15,279.64	\$ 5,933.84	\$ 4,941.14
Interest Collected After Sale	26.85	284.79	653.32
Redemption Costs	21.65	7.10	
TOTAL DEBITS	<u>\$15,328.14</u>	<u>\$ 6,225.73</u>	<u>\$ 5,594.46</u>

CR.

Remittances to Treasurer

During Year:			
Redemptions	\$ 1,800.08	\$ 9.80	\$ 1,575.26
Interest & Costs After Sale . . .	48.50	291.89	653.32
Abatements During Year.		153.83	120.78
Unredeemed Taxes - End of			
Fiscal Year	<u>13,479.56</u>	<u>5,770.21</u>	<u>3,245.10</u>
TOTAL CREDITS	<u>\$15,328.14</u>	<u>\$ 6,225.73</u>	<u>\$ 5,594.46</u>

* These sums represent the total of Unredeemed Taxes, as of January 1, 19__ (July 1, 19__) from Tax Sales held in Previous Fiscal Years.

** Amount of Tax Sale(s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

REPORT OF TOWN AUDIT TAX COLLECTOR'S ACCOUNT

DR.

— — — — — LEVIES OF: — — — — —

	1984	1983	Prior
Uncollected Taxes - Beginning of Fiscal Year (2)			
Property Taxes	\$95,366.20	\$ 281.00	\$3,482.13
Resident Taxes	430.00	130.00	220.00
Yield Taxes	218.57	3,102.92	1,717.05
Overpayments:			
a/c Property Taxes.	1,898.95		
Interest Collected on			
Delinquent Taxes	236.94		
Interest on Yield Tax	5.00		
Penalties Collected on			
Resident Taxes	6.00		
TOTAL DEBITS	<u>\$98,161.66</u>	<u>\$3,513.92</u>	<u>\$5,419.18</u>

CR.

Remittances to Treasurer			
During Fiscal Year (1)			
Property Taxes	\$54,236.92		
Resident Taxes	60.00		
Yield Taxes	81.83		
Interest Collected During			
Year.	236.94		
Penalties on Resident Taxes. . .	6.00		
Interest on Yield Tax	5.00		
Error.	1.43		
Uncollected Taxes - End of			
Fiscal Year:			
Property Taxes	43,026.80	281.00	3,482.13
Resident Taxes	370.00	130.00	220.00
Yield Taxes	136.74	3,102.92	1,717.05
TOTAL CREDITS	<u>\$98,161.66</u>	<u>\$3,513.92</u>	<u>\$5,419.18</u>

- (1) Overpayments should be included as part of the regular remittance items.
 (2) These amounts should be the same as last year's ending balances.

SUMMARY OF TAX SALES ACCOUNTS

DR.

— Tax Sales on Account of Levies of: —

	1983	1982	Previous Years
* Balance of Unredeemed Taxes - Beginning Fiscal Year.	\$11,371.19	\$9,315.67	\$1,578.02
Interest Collected After Sale		481.98	
TOTAL DEBITS.	<u>\$11,371.19</u>	<u>\$9,797.65</u>	<u>\$1,578.02</u>

CR.

Remittances to Treasurer

During Year:

Redemptions \$ 1,000.00 \$1,614.28

Interest & Costs After Sale . . . 481.98

Unredeemed Taxes - End of

Fiscal Year. 10,371.19 7,701.39 1,578.02

TOTAL CREDITS. \$11,371.19 \$9,797.65 \$1,578.02

*These sums represent the total of Unredeemed Taxes, as of January 1, 1985 (Mar. 12, 1985) from Tax Sales held in Previous Fiscal Years.

**Amount of Tax Sale(s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

TAX COLLECTOR'S ACCOUNT

DR.				
----- LEVIES OF: -----				
	1985	1984	1983	Prior
Uncollected Taxes - Beginning of Fiscal Year (2)				
Property Taxes			\$ 281.00	\$3,482.13
Resident Taxes			130.00	220.00
Yield Taxes			3,102.92	1,717.05
Taxes Committed to Collector:				
Property Taxes	\$87,539.66	\$43,026.80	281.00	3,482.13
Resident Taxes	1,440.00	380.00	130.00	220.00
Yield Taxes	8,953.24	136.74	3,102.92	1,717.05
Pre-Paid	527.43			
Added Taxes:				
Property Taxes				
*Omitted by Error				462.45
Resident Taxes	30.00			
Overpayments:				
a/c Property Taxes		1,191.15		
Interest Collected on				
Delinquent Taxes	63.08	1,709.32		798.66
Interest Collected on				
Yield Taxes		23.57		
Penalties Collected on				
Resident Taxes		20.00		
TOTAL DEBITS	<u>\$98,553.41</u>	<u>\$46,479.14</u>	<u>\$3,513.92</u>	<u>\$6,703.86</u>

CR.				
Remittances to Treasurer				
During Fiscal Year (1)				
Property Taxes	\$68,938.77	\$29,090.84		\$ 465.43
Resident Taxes	940.00	160.00	20.00	20.00
Yield Taxes	4,850.52	136.74	2,152.42	292.05
Pre-Paid	527.43			
Interest Collected During				
Year	63.08	1,724.45		822.23

Penalties on Resident Taxes. .		20.00		
Reimb. - Error in Checks				
Issued.	870.29			
Discounts.		7.62		
Abatements Made During Year:				
Property Taxes		41.70	281.00	9.50
Resident Taxes	10.00	80.00	30.00	50.00
Yield Taxes			950.50	397.46
Res. Penalties		4.00		
Computation Error		13.01		
Uncollected Taxes - End of				
Fiscal Year:				
Property Taxes	17,730.60	15,060.78		3,469.65
Resident Taxes	520.00	140.00	80.00	150.00
Yield Taxes	4,102.72			1,027.54
TOTAL CREDITS.	<u>\$98,553.41</u>	<u>\$46,479.14</u>	<u>\$3,513.92</u>	<u>\$6,703.86</u>

- (1) Overpayments should be included as part of the regular remittance items.
(2) These amounts should be the same as last year's ending balances.

SUMMARY OF TAX SALES ACCOUNTS

DR.

—Tax Sales on Account of Levies of:—

	1984	1983	Previous Years
* Balance of Unredeemed Taxes - Beginning Fiscal Year		\$10,371.19	
** Taxes Sold to Town During			
Current Fiscal Year	16,495.78	4,437.35	8,816.96
Resident Taxes Sold to Town	70.00		
Interest Collected After Sale	5.12	885.40	1,427.80
Penalties - Res. Tax	7.00		
Redemption Costs	7.12	53.63	
TOTAL DEBITS	<u>\$16,585.00</u>	<u>\$15,747.57</u>	<u>\$10,244.76</u>

CR.

Remittances to Treasurer			
During Year:			
Redemptions	\$ 1,216.14	\$ 4,437.35	\$ 3,699.87
Interest & Costs After Sale	12.22	939.03	1,427.80
Penalties - Res. Tax	7.00		
Deeded To Town During Year		4,437.35	175.95
Unredeemed Taxes - End of			
Fiscal Year	15,279.64	5,933.84	4,941.14
Resident Taxes	70.00		
TOTAL CREDITS	<u>\$16,585.00</u>	<u>\$15,747.57</u>	<u>\$10,244.76</u>

* These sums represent the total of Unredeemed Taxes, as of January 1, 1985 (July 1, 19____) from Tax Sales held in Previous Fiscal Years.

** Amount of Tax Sale(s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

TOWN CLERK’S REPORT

Received for 314 permits for registering
of Motor Vehicles for year of 1985. \$15,744.00

1985 DOG LICENSE

11 Male Dogs @\$6.00	\$ 66.00	
7 Neutered Males @ \$3.50	\$ 24.50	
6 Spayed Females @ \$3.50	\$ 21.00	
6 Female Dogs @ \$6.50	\$ 39.00	
1 Kennel License	\$ 25.00	
2 Spayed Females @ \$2.00	\$ 4.00	
	<u>\$179.50</u>	
Less Clerk’s Fee 40 @ 50¢ Each . . .	<u>20.00</u>	
	\$159.50	\$ 159.50

17 Town Officers Filing Fees	
@ \$1.00 Each	17.00
Error in addition on Sept. 1984 . . .	1.00
3 Marriage License Fees	39.00
1 Copy of Checklist	3.00
Total Amount from all Sources	<u> </u>
Paid to Treasurer	\$15,963.50

Received From School Officers	
Filing Fees	\$ 6.00
Total Paid to School Treasurer. . . .	\$6.00

LOUISE GAGNON
Town Clerk

M & D AMBULANCE SERVICE FINANCIAL REPORT

Fiscal Year Ending December 31, 1985

Balance on Hand	
Jan. 1, 1985	\$ 556.01

RECEIPTS:

Calls	\$6,402.60	
Milan Appropriation	3,600.00	
Dummer Appropriation	1,800.00	
Bank Interest	126.83	
New England Tel.		
Deposit & Interest.	52.37	
EVOC Radio Reimbursement . .	170.00	
EMS Radio Reimbursement. . .	450.00	
Communications Reimbursement		
from Milan	726.67	
Clyde Wakefield Memorial Fund.	170.00	
Chassis Fund from Dummer . . .	500.00	
Total Receipts		13,998.47

TOTAL AVAILABLE FUNDS. . .	\$14,554.48
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PAYMENTS:

Answering Service	\$ 584.41	
New England Telephone.	1,307.79	
Office Supplies	189.60	
Repairs, Gas and Oil.	1,387.67	
Radio Equipment	1,377.35	
Insurance.	1,265.00	
Tolls and Meals	172.72	
Payroll	4,751.90	
Ambulance Supplies.	1,055.65	
Patient Reimbursement	38.00	
Course Reimbursement.	20.00	
Continuing Education Courses. .	690.00	
Tires.	460.00	
Small Claims Court Fees.	45.00	
Ambulance Breakdown on		
Transfer	112.00	
Mastercard Fees	12.78	
Licenses.	35.00	
Chassis Fund/Dummer	500.00	
Total Payments.		14,004.87

Balance on Hand	
Dec. 31, 1985.	\$ 549.61
1985 Bad Debts	\$ 1,204.00
Chassis Fund Balance on	
Hand December 31, 1985	\$ 9,084.37

M & D AMBULANCE SERVICE 1985 ANNUAL REPORT

The M & D Ambulance Service had a busy year in both business and educational opportunities. The number of ambulance calls increased as well as the revenue. The Service almost doubled the amount of revenue from calls as compared to 1984.

The Board of Directors met quarterly to:

1. Review the quarterly financial reports.
2. Developed an aid plan between the Rescue Unit of the Berlin Fire Department and the M & D Ambulance Service. This plan will enable the Ambulance Service to call upon the specially trained rescue personnel of the Berlin Fire Department when difficult extrication problems occur. A similar plan will be brought to the Town of Gorham in 1986.
3. Discussed a Mass Casualty Plan for our area.
4. Discussed the purchase of either a new chassis or new ambulance for 1986.
5. Discussed problems with collecting delinquent payments for services rendered.
6. Reviewed the proposed intergovernmental agreement between the Towns of Milan and Dummer, New Hampshire.
7. Reviewed and approved the proposed 1986 budget.

During the past year the Director maintained and implemented the following:

1. Maintained the monthly continuing education sessions, maintenance checks, and inventory log.
2. Maintained appointment to the Emergency Medical Service Region V Council and its Manpower and Training Committee.
3. Implemented the beginning of a Mass Casualty Plan for this area.
4. Created a Mass Casualty Drill for Androscoggin Valley Hospital.
5. Attended a two day seminar in Fairlee, Vermont, on Mass Casualty Planning. Came back with a workable plan and will attempt to implement this plan in 1986.

6. Began steps to incorporate the I.V. Maintenance Course into this Ambulance Service.
7. Instrumental in bringing the Emergency Vehicle Operator's Course to the Berlin Airport.
8. Attended a Hazardous Material Seminar in Gorham. This information will be used in cooperation with the Mass Casualty Plan.

The attendants had two opportunities this year for some extra training. The majority of attendants attended the Emergency Vehicle Operator's Course held here at the Berlin Airport or the Steven's Defensive Driving Course held in North Conway. They also took part in our first Mass Casualty Drill. The emergency driving courses educated the attendants on evasive maneuvering, control braking, and skid control. They all enjoyed the program and learned a great deal.

The Mass Casualty Drill was an experience in itself for them. This was the first time they were placed in a situation where everyone had to work closely together and make quick decisions. The Milan Fire Department and Police Department as well as the Berlin and Gorham ambulances took part in this training session. It was learned that everyone could work together in this type of emergency situation and, although there were some minor problems in command and control of victims and duties of first responding attendants. Now that these problems have been identified and with the MCI Course in Fairlee, Vermont, these problems were discussed and hopefully rectified.

The attendants for the first year began a fund raising program. This program will help buy certain equipment that the attendants would like to see on board. One purchase was new uniforms; you will now see the attendants wearing navy blue jumpsuits with reflectorized tapes. They also purchased and designed a shoulder patch for the Ambulance Service to go on these uniforms. The other purchase was jackets to go over the jumpsuits. The next purchase they hope to be able to make is a roll-in stretcher, which will help to prevent back injuries due to lifting patients into the back of the ambulance.

GOALS FOR 1986

1. Continue upgrading education of attendants.
2. Recruit new attendants, as they are vitally needed if this Service is to continue to improve and grow.
3. Investigate the creation of a rescue unit involving the Milan Fire Department and Ambulance Service.

4. Formulate an aid agreement with the Gorham Rescue Unit.
5. Implement the plan to either change the chassis or purchase a new ambulance.

It is time to consider changing the ambulance chassis or purchase a new vehicle. This ambulance is 13 years old and is beginning to require more and more maintenance. Now is the time to make a move on this issue and not wait until we have a serious breakdown which could cost someone's life.

SPECIAL THANKS

A special thank you to David Woodward who donated his time and effort, not to mention supplies, to do the body work on the chassis of the ambulance at no charge.

Thank you to the family and friends who donated money to the ambulance service in the name of the Clyde Wakefield Memorial Fund.

Thank you for the attendants who volunteered their time and energy in maintaining the ambulance and inventory as well as donating all their time on stand-by. Their availability resulted in not having to rely on the Berlin Ambulance Service as often as in the past. Their time spent in all the training sessions they attended will benefit the people who will require their services in the future.

Thank you to the Milan Police and Fire Departments for assisting in the Mass Casualty drill and the Emergency Vehicle Operating Course.

A special thank you to the Berlin Ambulance Service for covering this area when our ambulance was out of town on a transfer and the few times we had no attendants available.

The Ambulance Service is growing every year, both in the number of calls we have responded to and reputation for excellent service. To keep up with these two factors we will need your support financially as well as your time. We desperately need new volunteers to join us in our effort to maintain this Service. Our present staff of ten active attendants cannot keep up the pace alone much longer. We need more manpower to keep from burning out the attendants we already have. This is a way to show your neighbors you care about our community.

M & D AMBULANCE SERVICE BOARD OF DIRECTORS

Norace Hawkins, Chairman
Robert Vashaw, Vice Chairman
Linda Doucette, Secretary
Rachel Nadeau, Director

Armand Bergeron
William Hamlin
Durward Jewett

STATISTICS - 1985 AMBULANCE CALLS

Highway Related and Off-Road Vehicles	17
Home and Other Emergencies	29
Routine Transfers	10
Emergency Transfers	6
From Hospital to Other Locations	2
From Home to Hospital	3
DOA.	5
Fire Calls.	5
Public Relations & Organizational Event Coverage	4
False Alarms/No Patients/Refusal of Care	1
TOTAL NUMBER OF CALLS.	82
TOTAL NUMBER OF PATIENTS	85

M & D AMBULANCE SERVICE 1986 BUDGET

PAYROLL

Attendants.	\$ 4,000.00	
Director/Clerical	1,288.00	
Total Payroll		\$ 5,288.00

INSURANCES

Malpractice	\$ 600.00	
Workmen's Compensation.	115.00	
Vehicle	1,000.00	
Equipment.	250.00	
Total Insurances		1,965.00

AMBULANCE

Repairs	\$ 1,000.00	
Gas and Oil	700.00	
Supplies.	500.00	
Oxygen	200.00	
Total Ambulance.		2,400.00

TELEPHONE

Telephone and Answering Ser.	\$ 1,000.00	
Total Telephone		1,000.00

COMMUNICATIONS

New Portable Radio.	\$ 450.00	
New Headphones.	300.00	
Repairs	300.00	
Total Communications.		1,050.00

MISCELLANEOUS

Office Supplies	\$ 200.00	
Meals	200.00	
Education	500.00	
Equipment.	700.00	
Total Miscellaneous		1,600.00

TOTAL 1986 BUDGET		\$13,303
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PROJECTED REVENUE

EMS Grant for Portable Radio.	\$ 450.00	
Calls	6,000.00	
Milan Appropriation	4,600.00	
Dummer Appropriation	2,300.00	
Total Projected Revenue.		\$13,350

AMBULANCE ATTENDANTS' STATEMENT 1985

The past year was extremely active for the M & D Ambulance Service and its volunteers. We would wholeheartedly like to thank Rachel Nadeau for her leadership and support and look forward to her continued directorship. Rachel has contributed much to updating the standard of service, equipment, and continuing education for the attendants. Thank you, Rachel!

The attendants wish to thank all the townspeople for their support during our fundraising activities this past summer. A special thanks to: Dave Canter, Manager of Sanel Auto Parts, for allowing our car washes; Holt's Store, Milan Luncheonette, West Milan Store, Cedar Pond Store, and Ray's Gun Shop for allowing the placement of our donation cans; Holt's Store, Milan Luncheonette, Nissen Bread Company, Country Kitchen Bread Store, Charlie Bean of New Hampshire Provision, Coke Distributors, White Mountain Motorcycle Club, St. Kieran's Church (dunking booth); all the "dunkees," Rolanda Duchesne for "face painting," the attendants' wives, for their contributions to our participation in 1985's "Annual Old Home Weekend" events; and, thanks also to the area's police departments and Milan Fire Department for their assistance and support when it was needed; as well as the Milan and Dummer Selectmen for their support of our endeavors.

We, the attendants of the M & D Ambulance Service, wish for a safe and healthy 1986 for all of you.

NORTH COUNTRY COUNCIL ANNUAL REPORT

Calendar year 1985 was a busy and productive year for the North Country Council as it continued to provide a wide range of assistance to towns and cities in the North Country.

The Council is a regional non-profit, public agency chartered under NH RSA 36:45 and is responsible for providing its member communities assistance in local community planning, economic development, solid waste, transportation and various other community services. Besides the direct assistance the Council provides each member community, it is an advocate for all North Country towns in legislative and funding issues at the state and federal governments.

In Dummer, the Council provided information to the Planning Board on master planning and excavation regulations.

Economic development is an important part of the Council's overall agency mission. This year the Council produced a video promoting the North Country as "The Sensible Place to do Business." The video was developed to be a marketing tool to assist local development organizations publicize to southern New Hampshire businesses why the North Country is a logical choice of location. In October, the Council co-hosted with Governor John Sununu a development forum in Manchester to discuss with southern New Hampshire business executives the advantages of expanding to the North Country. Over 85 businesses participated in this affair and the response from the business community was very positive. The Council is now developing follow up contact with interested businesses through the State Office of Industrial Development.

The Council again provided information and guidance to several towns on federal and state grant and loan programs. This past year saw well over \$2.0 million in Community Development Block Grant funds come to the region for such activities as housing rehabilitation, downtown revitalization, business revolving loan funds, and housing rehabilitation feasibility studies.

Community planning assistance has emphasized master planning and improvement in local land use controls. New state mandates and commercial and residential growth in several towns have created busy work loads for planning boards. The Council's

assistance takes many forms: regional workshops, newsletters, regulation review and update, and assistance on a regular or one-time basis for subdivision and site plan applications.

The Council again co-sponsored the Municipal Law Lecture series with the NH Municipal Association. The Law Lecture this year covered such topics as local planning board procedures, administration and enforcement of ordinances and review of recent court cases and state law changes regarding local land use planning. The Council also sponsored a separate Coos County Land Use Control Workshop which provided additional assistance to those local officials in the county.

Overall, the Council's major objective is to work with North Country towns in solving local and regional problems. We rely on and appreciate the involvement of town officials and residents and look forward to assisting your town this coming year.

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

Between July 1984 and June 1985, we experienced more forest fires throughout our state than in any year in the last 50. Two of the leading causes of the 1,605 fires were children and fires kindled without written permission of a Forest Fire Warden. Both causes are preventable, but only with your help.

Please help our town and state forest fire officials with forest fire prevention. Contact your Forest Fire Warden for more information.

Enforcement of a state timber harvest regulations is the responsibility of State Forestry officials. Our state has excellent timber harvest regulations; however, your assistance is needed.

If you know of a logging operation and suspect a state timber harvest law may be violated, call your Forest Fire Warden.

If you own forest land, you will become responsible for the timber tax payment starting April 1, 1986. This is a change in the Timber Tax Law that will impact all forest landowners. Contact your Board of Selectmen for timber tax forms.

FOREST FIRE STATISTICS - 1985

Number Fires Statewide	1,605
Acres Burned Statewide	1,580
Cost of Suppression	\$246,017

District 7 Fires	5
Acres	4
Cost	\$2,366.00

Town Dummer	Fires 0
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Town Warden, DANIEL GLOVER
Forest Ranger, BURNHAM A. JUDD

449-3406/2223
538-6315

REPORT OF THE TRUST FUNDS OF THE TOWN OF DUMMER ON DECEMBER 31, 1985

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	PRINCIPAL				INCOME			
			How Invested	Balance Begin. Year	New Funds Created	Balance End Year	Balance Begin. Year	During Year Amount	Expended During Year	Balance End Year
Feb. 1, 1932	A.M. Newell Trust Fund	Perpetual Care of	Various Berlin City Bank	200.00		200.00	160.56	20.41	16.20	164.77
	A.J. Newell	Cem. Lot	Berlin City Bank	300.00		300.00	377.82	38.35	24.96	391.21
	D.J. Wentworth Trust Fund	Perpetual Care of	Berlin City Bank							
Mar. 1, 1963	Miles & Bickford Trust Fund	Cem. Lot								
		Perpetual Care of	Berlin City Bank	500.00		500.00	462.67	59.49	24.97	497.19
		Cem. Lot								
Dec. 29, 1965	Leon L. Farwell Trust Fund	Perpetual Care of	Berlin City Bank	200.00		200.00	202.89	22.80	16.54	209.15
		Cem. Lot								
		Perpetual Care of	Berlin City Bank							
Dec. 8, 1966	Harold & Hattie Faulkenham Trust Fund	Cem. Lot								
		Perpetual Care of	Berlin City Bank	300.00		300.00	217.04	29.25	24.96	221.33
		Cem. Lot								
Aug. 11, 1967	Thomas Shields Trust Fund	Perpetual Care of	Berlin City Bank	200.00		200.00	145.17	19.53	16.20	148.50
		Cem. Lot								
		Perpetual Care of	Berlin City Bank							
Aug. 25, 1970	Forest Hart Trust Fund	Cem. Lot								
		Perpetual Care of	Berlin City Bank	300.00		300.00	177.54	27.01	24.96	65.23
		Cem. Lot								
May 10, 1971	Henry & Rachel Holt Trust Fund	Perpetual Care of	Berlin City Bank	150.00		150.00	18.50	9.53	6.67	21.36
		Cem. Lot								
		Perpetual Care of								

PRINCIPAL				INCOME					
Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Begin. Year	Balance End Year	New Funds Created	During Year Amount	Expended During Year	Balance End Year
Aug. 22, 1977	Jerry & Katherine Emery Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	300.00	300.00		20.88	24.96	65.23
June 4, 1979	Willard Cameron Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	100.00	93.50		5.83	16.20	
Aug. 8, 1980	Blanche Goud Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	200.00	200.00		12.82	13.59	26.26
July 6, 1982	Ellenor R. Allen Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	100.00	100.00		6.04	6.92	6.40
Nov. 7, 1984	Alice Brown Thelma Smith Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	100.00	100.00		5.66	0.00	6.48
TOTAL CEMETERY FUNDS				2,950.00	2,943.50		277.60	217.13	1,937.47
May 6, 1983	Dummer School District (CD)	Cap. Res. School Bus	Berlin City Bank	5,974.50	5,974.50		619.97	00.00	
Feb. 17, 1983	Bus Capitol Reserve (MM)	Cap. Res. School Bus	Berlin City Bank		3,000.00	3,000.00	102.67	0.00	996.06
Oct. 31, 1984	Town of Dummer (CD)	Cap. Res. Truck	Berlin City Bank	2,473.22	2,473.22		249.99	00.00	271.38
TOTAL CAPITAL RESERVE				8,447.72	11,447.72	3,000.00	972.63	00.00	1,267.44

THE WILLARD CAMERON FUND, WILL BE REPLENISHED IN 1986 TO MAKE \$100 BALANCE.
THIS IS TO CERTIFY THAT THE INFORMATION CONTAINED IN THIS REPORT IS COMPLETE AND CORRECT,
TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

**ANNUAL REPORT
of the
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
DUMMER, N.H.
for the
FISCAL YEAR ENDING JUNE 30, 1985**

OFFICERS

Moderator

DWIGHT STILES

Clerk

LOUISE GAGNON

Treasurer

DORIS BERGERON

Auditors

ALTA HOLT

RACHEL HOLT

Truant Officer

PAUL H. WENTWORTH

Census

JACQUELINE PELLETIER

School Board

JOSEPH DESMARAIS

Term Expires 1986

PAULA LABRECQUE, Chairman

Term Expires 1987

MARY BETH HAMEL

Term Expires 1988

Superintendent of Schools

ROBERT BELLAVANCE

SCHOOL WARRANT

The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said Dummer on the 11th day of March, 1986, at 1:00 P.M. in the afternoon to act by ballot, upon the following subjects:

Polls open for the election of officers from 1:00 P.M. to 6:00 P.M.

1. To choose a moderator for the ensuing year.
2. To choose a clerk for the ensuing year.
3. To choose a treasurer for the ensuing year.
4. To choose two (2) auditors for the ensuing year.
5. To choose a member of the school board for the ensuing three (3) years.

Given under our hands at said Dummer on the _____ the day of February, 1986.

Dummer School Board:
PAULA LABRECQUE, Chairman
JOSEPH DESMARAIS
MARY BETH HAMEL

SCHOOL WARRANT

The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said Dummer on the 11th day of March, 1986, at 6:30 P.M. in the evening to act upon the following subjects.

1. To determine the salaries of the school board, school district treasurer, moderator, clerk, auditors, truant officer, and the census taker and fix the compensation of any other officer of the District.
2. To hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
3. To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational programs which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate.
4. To see if the District will vote to tuition its kindergarten children to Berlin.
5. To see if the District will vote to raise and appropriate the sum of \$3,000.00 and place said sum in the Bus Capital Reserve Fund.
6. To see what sum of money the District will vote to raise and appropriate for the support of schools for the payment of salaries of school district officials and agents and for the payment of the statutory obligations of the District.
7. To transact any other business that may legally come before this meeting.

Given under our hands as said Dummer this _____th day of February, 1986.

Dummer School Board:
PAULA LABRECQUE, Chairman
JOSEPH DESMARAIS
MARY BETH HAMEL

DUMMER SCHOOL DISTRICT BUDGET 1986-1987

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School District of Dummer, N.H.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1985-86 BUDGET	1986-87 PROPOSED BUDGET
REGULAR EDUCATION PROGRAM			
7105 1100 330 0	Pupil Services	\$.00	\$ 15.00
7105 1100 560 1	Tuition-Elementary	23,604.00	26,895.00
7105 1100 560 2	Tuition-Middle School	32,266.00	36,126.00
7105 1100 560 3	Tuition-Sr. High School	56,940.00	54,450.00
	Subtotal	\$112,810.00	\$117,486.00
SPECIAL EDUCATION PROGRAM			
7105 1200 330 0	Pupil Services-Special Education	\$ 430.00	\$ 430.00
7105 1200 510 3	Transportation-Special Education	360.00	.00
7105 1200 560 2	Tuition-Special Education	6,000.00	2,007.00
7015 1200 560 3	Tuition-Special Education	5,637.00	.00
	Subtotal	\$ 12,427.00	\$ 2,437.00
ATTENDANCE SERVICES			
7105 2110 110 0	Truant Officer	\$ 20.00	\$ 20.00
7105 2110 230 0	FICA	.00	.00
7105 2110 580 0	Travel	20.00	20.00
	Subtotal	\$ 40.00	\$ 40.00
SCHOOL BOARD SERVICES			
7105 2310 110 0	Salary of School Officers	\$ 377.00	\$ 377.00
7105 2310 210 0	Insurance	9.00	5.00*
7105 2310 230 0	FICA	27.00	29.00*
7105 2310 260 0	Unemployment Compensation	2.00	2.00*
7105 2310 330 0	Census Taker	30.00	30.00
7105 2310 380 0	School Board Services	225.00	225.00
7105 2310 520 0	Insurance	55.00	80.00
7105 2310 522 0	Liability Insurance	.00	530.00
7105 2310 540 0	Advertising	25.00	25.00
7105 2310 580 0	Travel	250.00	175.00
7105 2310 610 0	Supplies	60.00	60.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1985-86 BUDGET	1986-87 PROPOSED BUDGET
7105 2310 740 0	Equipment-Additional	.00	.00
7105 2310 810 0	Dues & Fees	180.00	312.00
Subtotal		\$ 1,240.00	\$ 1,850.00
OFFICE OF THE SUPERINTENDENT OF SCHOOLS			
7105 2320 351 0	S.A.U. No. 20	\$ 2,154.00	\$ 2,099.00*
Subtotal		\$ 2,154.00	\$ 2,099.00
PUPIL TRANSPORTATION			
7105 2550 110 0	Salary-Transportation	\$ 5,434.00	\$ 5,774.00
7105 2550 210 0	Workmen's Compensation	339.00	271.00*
7105 2550 230 0	FICA	517.00	413.00*
7105 2550 260 0	Unemployment Compensation	32.00	23.00*
7105 2550 290 0	Physical Examination	60.00	25.00
7105 2550 440 0	Bus Repairs	800.00	900.00
7105 2550 510 0	Transportation Contract	6,989.00	7,220.00
7105 2550 520 0	Bus Insurance	625.00	1,589.00
7105 2550 610 0	Supplies	4,900.00	4,900.00
7105 2550 742 0	New Bus	.00	.00
Subtotal		\$ 19,696.00	\$ 21,115.00
BUS CAPITAL RESERVE FUND			
7105 2550 880 0	Bus Capital Reserve Fund	\$ 3,000.00	\$ 3,000.00
Subtotal		\$ 3,000.00	\$ 3,000.00
GRAND TOTAL		\$151,367.00	\$148,027.00

*All or part of the total amount under the starred items are required by law to be raised as determined by the proper authorities. The District determines the salaries of the District Officers. The School Administrative Unit No. 20 decides the Superintendent's salary for 1986-87 as follows: Dummer, \$820.84; Errol, \$2,184.33; Gorham, \$31,077.76; Milan, \$6,822.06; Randolph, \$2,494.43; Shelburne, \$2,202.58. The Teacher's Retirement and the State Employee's Retirement Systems assess the amount of the Superintendent's retirement and other District employees that belong to the system. In those towns that are under Social Security, the amount to be paid by the District is established by law. All Districts are required by law to provide Unemployment Compensation and Workmen's Compensation.

ANTICIPATED REVENUES

	1985-86	1986-87
June 30 Balance	\$ 9,104.00	\$ 6,000.00
Foundation Aid	26,270.00	35,044.00
	<u>\$35,374.00</u>	<u>\$41,044.00</u>

BUDGET SUMMARY

	1985-86	1986-87
Budget	\$151,367.00	\$148,027.00
Revenues	35,374.00	41,044.00
District Assessment	\$115,993.00	\$106,983.00

NET DECREASE
\$9,010.00
7.76%

TUITION

1100 560 1	Elementary Tuition		
Kindergarten (\$896.50)	Labrecque, Kari Campbell, Mark		
	2 x \$896.50	=	\$ 1,793.00
Grade 1 (\$1,793.00)	Riley, Danielle Silver, James Woodward, Cary		
	3 x \$1,793.00	=	\$ 5,379.00
Grade 2 (\$1,793.00)	Bertholdt, Cory Dube, Romona Dubey, Jonathan Vien, Corey		
	4 x \$1,793.00	=	\$ 7,172.00
Grade 3 (\$1,793.00)	Bill, Peter Kearns, Mistie Kearns, Crystal Silver, John Woodward, Jamie		
	5 x \$1,793.00	=	\$ 8,965.00
Grade 4 (\$1,793.00)	Bertholdt, Kelly Dubey, Christopher		
	2 x \$1,793.00	=	\$ 3,586.00
	Total	=	<u>\$26,895.00</u>
1100 560 2	Berlin Middle School		
Grade 5 (\$2,007.00)	Dube, Raymond Campbell, Brian LaFlamme, Don Parker, Jason Solar, Edward		
	5 x \$2,007.00	=	\$ 10,035.00
Grade 6 (\$2,007.00)	0 x \$2,007.00	=	.00
Grade 7 (\$2,007.00)	Cooney, Stacey Dube, James		

	Glover, Mari-Ellen Letarte, John Moynihan, Kevin	
	5 x \$2,007.00	= \$ 10,035.00
Grade 8 (\$2,007.00)	Cooney, Shawn Desmarais, Ann Glover, Jennifer Hawkins, Thomas LaFlamme, Kristy Letarte, William Morrissette, Carol Roy, Brian	
	8 x \$2,007.00	= \$ 16,056.00
	Total	= <u>\$36,126.00</u>
1100 560 3	Secondary Tuition	
Grade 9 (\$2,475.00)	Bourbeau, Mark Glover, D'Ann Gover, Jaret Glover, Rebecca Solar, Jennifer	
	5 x \$2,475.00	= \$ 12,375.00
Grade 10 (\$2,475.00)	Bergeron, Neil Desmarais, Melissa Dube, Denise Glover, Douglas Letarte, Kelly Rose, Dean Silver, Leigh	
	7 x \$2,475.00	= \$ 17,325.00
Grade 11 (\$2,475.00)	Gagne, Patrick Holt, Timothy Parker, Thomas Silver, Erica Wentworth, Spencer	
	5 x \$2,475.00	= \$ 12,375.00
Grade 12 (\$2,475.00)	Bourbeau, Michelle Chorette, Lisa Glover, Derrick Glover, Regina Wentworth, Brandon	
	5 x \$2,475.00	= \$ 12,375.00
	Total	= <u>\$ 54,450.00</u>

SCHOOL ADMINISTRATIVE UNIT NO. 20

1986-87 BUDGET

A public hearing on the 1986-87 School Administrative Unit No. 20 Budget supported by the towns of Errol, Dummer, Gorham, Randolph, Milan and Shelburne will be held on Monday, December 16, at 7:00 P.M. at the Gorham High School Library, Gorham, New Hampshire. Residents of the six towns comprising School Administrative Unit No. 20 are invited to attend.

A meeting of the School Administrative Unit No. 20 Board will be held following the public hearing.

Receipts:

Cash on Hand as of June 30, 1986	\$ 3,500.00
Unemployment Compensation.	200.00
Workmen's Compensation.	100.00
Interest	475.00
Surplus Funds.	2,646.00
Fire Damage.	<u>5,000.00</u>
Total Receipts	\$11,921.00

Expenditures:

110 - Salaries	\$ 79,409.00
210 - Insurance	7,961.00
220 - Retirement.	1,464.00
230 - F.I.C.A.	5,352.00
260 - Unemployment Compensation	107.00
320 - Staff Development	9,894.00
350 - Management Services	300.00
440 - Repairs	4,059.00
450 - Rental	3,780.00
520 - Insurance	1,750.00
531 - Telephone	2,900.00
532 - Postage	1,800.00
540 - Advertising.	200.00
550 - Printing	250.00
580 - Travel	3,850.00
610 - Supplies.	3,200.00
620 - Banquet.	350.00
630 - Books	150.00

640 - Periodicals	25.00
650 - Electricity	425.00
741 - Equipment - Additional.	9,600.00
751 - Furniture - Additional.	150.00
810 - Dues & Fees	1,300.00
890 - Miscellaneous	<u>150.00</u>
Total Expenditures	\$138,426.00
Less Estimated Receipts (from above)	11,921.00
Amount to be shared by Districts	\$126,505.00

DISTRIBUTION OF \$126,505.00 TO BE RAISED BY DISTRICTS

District	1984 Equalized Valuation	ADM			Combined Percent	District Share	Staff* Dev.	Total District Share
		Valuation Percent	1984-85 Pupils	Pupil Percent				
Dummer \$	5,904,015.	3.60	0.0	0.00	1.80	\$ 2,099.00	\$ 0.00	\$ 2,099.00
Errol	12,095,179.	7.38	17.2	2.20	4.79	5,585.67	487.77	6,073.44
Gorham	88,415,041.	53.94	642.4	82.37	68.15	79,470.40	6,843.68	86,314.08
Milan	23,761,632.	14.50	120.3	15.43	14.96	17,445.00	1,506.86	18,951.86
Randolph . . .	17,913,854.	10.93	0.0	0.00	5.47	6,378.62	560.99	6,939.61
Shelburne . .	15,819,777.	9.65	0.0	0.00	4.83	5,632.31	494.70	6,127.01
	<u>\$163,909,498.</u>	<u>100.00%</u>	<u>779.9</u>	<u>100.00%</u>	<u>100.00%</u>	<u>\$116,611.00</u>	<u>\$9,894.00</u>	<u>\$126,505.00</u>

* COMPUTATION OF STAFF DEVELOPMENT

Errol \$	12,095,179.	7.65	17.2	2.20	4.93	\$ 487.77
Gorham	88,415,041.	55.96	642.4	82.37	69.17	6,843.68
Milan	23,761,632.	15.04	120.3	15.43	15.23	1,506.86
Randolph . . .	17,913,854.	11.34	0.0	0.00	5.67	560.99
Shelburne . .	15,819,777.	10.01	0.0	0.00	5.00	494.70
	<u>\$158,005,483.</u>	<u>100.00%</u>	<u>779.9</u>	<u>100.00%</u>	<u>100.00%</u>	<u>\$ 9,894.00</u>

BETTY GOSSELIN, Chairman
 School Administrative Unit No. 20
 November 25, 1985

REPORT OF SUPERINTENDENT OF SCHOOLS

To the Citizens of the Dummer School District:

Dummer is at the crossroads! How education will be provided to your children in the future could change dramatically or it could remain the same.

The long term tuition contract with the Berlin School System for the education of Dummer children will soon come to an end. This past year your school board initiated a discussion with the Berlin School Board to explore this question. Prior to the meeting with Berlin discussions had been held with Milan to pursue plans it might have. As preliminary as these discussions might be both could result in options the people of Dummer might wish to consider. The important issue here is that a decision must be made.

In the case of the Milan School District I have recommended to the school board that they ask the people to form a study committee to look at the matter. This would provide Milan with a careful look at the options available to it. Dummer, as a neighbor community, might wish to monitor this study preliminary to forming a committee of its own.

FOUNDATION AID

For the 1984-1985 school year Dummer received \$9,696.00 in state aid. For 1985-86 and under the new Foundation Aid formula Dummer received \$26,270.00 or \$16,574.00 more than the previous year. For 1986-87 Dummer is due to receive \$35,044.00 or \$25,348.00 more than two years ago. This represents a sizeable sum of money and to Dummer has a dramatic impact on the tax rate.

Foundation Aid represents an effort by the state to improve the quality of education for children in poor communities. Dummer, like another 50 - 60 communities, falls into this category. But without a school of its own how does a community like Dummer improve educational opportunities for its children. I recommended, and the school board agreed, that we might do so by providing kindergarten for our children. Though this would not use a substantial portion of these funds it would show that an effort was being made to use these funds as intended. The question has now been placed in your school war-

rant for you to decide. Do you want kindergarten services for your children? Your school board is leaving the final decision with you, the people.

SCHOOL WARRANT

Your school warrant for 1986-87 does not differ much from the one of a year ago. As mentioned in the previous section, however, it does contain an article on kindergarten, Article 4. For Dummer this represents a change, a change in my judgment that should be given serious consideration.

TUITION RATES

	1984-85	1985-86	1986-87
Elementary	\$1,584.00	\$1,686.00	\$1,793.00
Middle School	\$1,838.00	\$1,898.00	\$2,007.00
Senior High School	\$2,193.00	\$2,190.00	\$2,475.00

TUITION STUDENTS

	1985-86	1986-87
Kindergarten	0	2
Grade 1	4	3
Grade 2	3	4
Grade 3	2	5
Grade 4	4	2
Grade 5	0	5
Grade 6	4	0
Grade 7	7	5
Grade 8	5	8
Grade 9	7	5
Grade 10	4	7
Grade 11	6	5
Grade 12	8	5
Special Needs/Education	1	1
Contingency	3	0
	<hr/> 58	<hr/> 57

BUDGET

The proposed budget for 1986-87 represents a decrease of \$3,340.00 on the gross and \$9,010.00 on the net. The school portion of the tax rate should drop about \$1.50 per \$1,000 of assessed value below the corrected 1985 tax rate.

The 1986-87 budget shows increases and decreases in the following areas:

Increases: elementary school tuition - \$3,291.00, middle school tuition - \$3,860.00, liability insurance - \$530.00, salary for bus driver - \$340.00, bus insurance - \$964.00.

Decreases: senior high school tuition - \$2,490.00, middle and senior high special education - \$9,630.00.

SUMMARY

Many thanks to the members of the school board, the moderator, the clerk, the treasurer, and the census taker for their efforts this past year. It has been a pleasure working with each of you.

Respectfully submitted,
ROBERT BELLAVANCE
Superintendent of Schools

DUMMER SCHOOL DISTRICT ANNUAL SCHOOL MEETING

March 12, 1985

The meeting was called to order by Moderator, Dwight Stiles, and the Warrant was read. Polls opened at 1:00 P.M. and closed at 6:30 P.M.

Voting for all officers was by ballot. The votes were counted and declared by Acting Moderator, Norace Hawkins, after which the usual business of the meeting was in order at 6:30 P.M.

Votes cast for Moderator — Dwight Stiles (115)

Votes cast for School Clerk — Louise Gagnon (120)

Votes cast for School Board Member — Three Years —
Mary Beth Hamel (115)

Votes cast for School Treasurer — Doris Bergeron (115)

Votes cast for School Auditors — Rachel Holt (77), Alta Holt (68), Jacqueline Pelletier (20), Lorraine Desmarais (12)

Rachel Holt and Alta Holt were declared elected with the majority of votes. Oathes of office were given by Clerk, Louise Gagnon, and Moderator, Dwight Stiles.

Article 1. To determine the salaries of the school board, school district treasurer, moderator, clerk, auditors, truant officer, and the census taker and fix the compensation of any other officers of the District.

A motion was made and seconded and voted in the affirmative that the salaries of the school board, truant officer and other District officers and agents be set as listed below:

School Board	(3) @ \$84.00 each
Treasurer	@ \$75.00
Moderator	@ \$15.00
Clerk	@ \$15.00
Auditors	(2) @ \$10.00 each
Truant Officer	@ \$20.00
Census Taker	@ \$30.00

Article 2. To hear the reports of agents, auditors, committees or officers heretofore chosen and pass any vote relating thereto.

There were no reports or discussions. Motion carried.

Article 3. To see if the District will vote to authorize the school board to make application for and to accept on behalf of the District, any or all grants or other funds for educational programs which may now or hereafter be forthcoming from the U.S. Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate.

A motion was made and seconded to accept Article 3 as read. It was so voted.

Article 4. To see if the District will vote to raise and appropriate the sum of \$1,800.00 to employ a full time monitor for the Dummer School bus.

After a lengthy discussion on this Article, a show of hands vote was asked for. There were five (5) for having a bus monitor and fifteen (15) opposed. A proposal was made to try and get volunteers to ride on the bus.

Article 5. To see if the District will vote to raise and appropriate the sum of \$3,000.00 and place said sum in the Bus Capital Reserve Fund.

Motion was made and seconded. It was a vote.

Article 6. To see what sum of money the District will vote to raise and appropriate for the support of schools for the payment of salaries of school district officials and agents and for the payment of statutory obligations of the District.

A motion was made and seconded to raise the sum of \$151,367.00. It was so voted.

Article 7. To transact any other business that may legally come before this meeting.

As there was no other business a motion was made and seconded to adjourn at 7:20 P.M.

Respectfully submitted,

Louise Gagnon
Clerk

GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1985

Function	Acct. No.	Salaries	Emp. Ben.	300, 400, 500 Purch.			Supplies	Property	Other	Total
				100	200	700				
INSTRUCTION	1000									
Regular Education Programs	1100									15,048.00
SUPPORTING SERVICES	2000									
PUPILS	2100									
Attendance and Social Work	2110	3.40	.24							3.64
GENERAL ADMINISTRATION	2300									
School Board	2310	67.73	5.52			69.61	8.99	10.20	29.75	191.80
Office of the Superintendent	2320					357.03				357.03
BUSINESS	2500									
Pupil Transportation	2550	837.59	108.89			1,427.62	686.94	4,046.11		7,107.15
TOTAL		<u>908.72</u>	<u>114.65</u>			<u>16,902.26</u>	<u>695.93</u>	<u>4,056.31</u>	<u>29.75</u>	<u>22,707.62</u>

GENERAL FUND: STATEMENT OF EXPENDITURES — MIDDLE/JUNIOR HIGH
For the Year Ended June 30, 1985

Function	Acct. No.	Salaries	100	200	300, 400, 500 Purch.	Services	600	Supplies	700	Property	800	Other	Total
INSTRUCTION	1000												
Regular Education Programs	1100					42,274.00							42,274.00
Special Education Programs	1200					5,684.00							5,684.00
SUPPORTING SERVICES	2000												
PUPILS	2100												
Attendance and Social Work	2110		8.20		.58								8.78
GENERAL ADMINISTRATION	2300												
School Board	2310		163.34	13.30		167.89		21.69	24.60		71.75		462.57
Office of the Superintendent	2320					861.08							861.08
BUSINESS	2500												
Pupil Transportation	2550		2,020.07	262.60		3,443.09		1,656.74	9,758.27				17,140.77
TOTAL			<u>2,191.61</u>	<u>276.48</u>		<u>52,430.06</u>		<u>1,678.43</u>	<u>9,782.87</u>		<u>71.75</u>		<u>66,431.20</u>

GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH
For the Year Ended June 30, 1985

School District of Dummer, N.H.								87
Function	Acct. No.	100 Salaries	200 Emp. Ben.	300, 400, 500 Purch. Services	600 Supplies	700 Property	800 Other	Total
INSTRUCTION	1000							
Regular Education Programs	1100			52,935.30				52,935.30
Special Education Programs	1200			4,765.00				4,765.00
SUPPORTING SERVICES	2000							
PUPILS	2100							
Attendance and Social Work	2110	8.40	.59					8.99
GENERAL ADMINISTRATION	2300							
School Board	2310	167.33	13.63	171.99	22.22	25.19	73.50	473.86
Office of the Superintendent	2320			882.09				882.09
BUSINESS	2500							
Pupil Transportation	2550	2,069.34	269.01	3,527.06	1,697.14	9,996.27		17,558.82
TOTAL		2,245.07	283.23	62,281.44	1,719.36	10,021.46	73.50	76,624.06

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE
For the Year Ended June 30, 1985

Function	Acct. No.	Salaries	Emp. Ben.	Services	Supplies	Property	Other	Total
		100	200	300, 400, 500 Purch.	600	700	800	
TOTAL GENERAL FUND		5,345.40	674.36	131,613.76	4,093.72	23,860.64	175.00	165,762.88

FINANCIAL REPORT
of the
Dummer School District
for the Year Ended
June 30, 1985

CERTIFICATE

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 71-A of the Revised Statutes Annotated and regulation Chapter Rev 1100, Financial Accounting for Local Education Agencies on file with the Administrative Procedures Act, and upon forms prescribed by the Department of Revenue Administration.

ROBERT BELLAVANCE
Superintendent of Schools

PAULA LABRECQUE
MARY BETH HAMEL
School Board

September 17, 1985

BALANCE SHEET

June 30, 1985

ASSETS

Cash on Hand, June 30, 1985	\$10,097.56	
Capital Reserve Fund - Bus	<u>7,091.86</u>	
TOTAL ASSETS		\$17,189.42

LIABILITIES

Capital Reserve Fund - Bus	\$ 7,091.86	
Accounts Owed by District:		
Milan School District	<u>993.62</u>	
TOTAL LIABILITIES		\$ 8,085.48
BALANCE (Excess of Assets		
over Liabilities).		<u>\$ 9,103.94</u>

REPORT OF DISTRICT TREASURER

for the
Fiscal Year July 1, 1984 to June 30, 1985

Cash on Hand July 1, 1984	
(Treasurer's Bank Balance)	\$ 23,168.64
Received from Selectmen:	
Current Appropriation	\$117,671.00
Revenue from State Sources	9,695.86
Received from Capital Reserve	
Funds	23,800.65
Received from all Other Sources. . .	1,524.29
TOTAL RECEIPTS	\$152,691.80
TOTAL AMOUNT AVAILABLE	
FOR FISCAL YEAR	\$175,860.44
LESS SCHOOL BOARD	
ORDERS PAID.	\$165,762.88
BALANCE ON HAND	
June 30, 1985.	\$ 10,097.56
(Treasurer's bank balance)	

DORIS BERGERON
District Treasurer

August 21, 1985

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Dummer, N.H. of which the above is a true summary for the fiscal year ending June 30, 1985, and find them correct in all respects.

RACHEL E. HOLT
ALTA HOLT
Auditors

August 21, 1985

DETAILED STATEMENT OF RECEIPTS

Berlin City Bank, Interest	\$ 1,363.57
D. Holt, Trustee-Trust Funds,	
Bus Capital Res. Fund	23,800.65
State of New Hampshire, Sweepstakes	1,216.87
State of New Hampshire, Special Education Aid . .	5,194.33
N.H. Municipal Trust, Refund	69.72
Amoskeag Bank & Trust, Dividend	39.00
L. Gagnon, Clerk, Filing Fee	6.00
Town of Dummer, NH, Appropriation.	117,671.00
State of New Hampshire, Foundation Aid	3,284.66
N.H. Municipal Trust, Dividend	20.00
Mary Sheridan, Damage - Bus Seat	26.00
TOTAL RECEIPTS DURING YEAR	<u>\$152,691.80</u>

VITAL STATISTICS

FOR THE TOWN OF DUMMER, N.H. 1985

BIRTHS REGISTERED IN THE TOWN OF DUMMER, FOR THE YEAR ENDING DECEMBER 31, 1985

<u>Date of Birth</u>	<u>Place of Birth</u>	<u>Name of Child</u>	<u>Sex</u>	<u>Name of Father</u>	<u>Name of Mother</u>	<u>Birthplace of Father</u>	<u>Birthplace of Mother</u>
Mar. 1	Berlin, N.H.	Christian Edwards Legare	M	Charles E. Legare	Laura J. Way	Florida	Pennsylvania
Apr. 17	Berlin, N.H.	David Leo Long	M	Leo Z. Long, Jr.	Rosemarie F. Sweeney	Berlin, N.H.	Berlin, N.H.
June 21	Berlin, N.H.	Patrick Armand Hamel	M	Gary A. Hamel	Mary Beth Holt	Berlin, N.H.	Connecticut
Sept. 24	Berlin, N.H.	Danielle Anne Bachand	F	Dennis B. Bachand	Deborah C. Gallup	Massachusetts	Connecticut

I hereby certify that the above return is correct according to the best of my knowledge and belief.

LOUISE GAGNON
Town Clerk

MARRIAGES REGISTERED IN THE TOWN OF DUMMER, N.H. FOR THE YEAR ENDING DECEMBER 31, 1985

<u>Date of Marriage</u>	<u>Name and Surname of Bride and Groom</u>	<u>Residence of Each at Time of Marriage</u>	<u>Place of Birth of Each</u>	<u>By Whom Married</u>
May 18	Dana O. Glover Dany J. Hallee	Dummer, N.H. Milan, N.H.	Berlin, N.H. Canada	Rev. Raymond E. Gagnon Catholic Priest St. Anne Church Berlin, N.H.
June 15	Otto H. Herrmann Jr. Deborah J. Damrow	Dummer, N.H. Berlin, N.H.	Iowa Iowa	Alan F. Schaffmeyer Pastor Lutheran Church 44 Seventh St. Berlin, N.H.
July 6	Joseph V. Desmarais Jr. Amelia L. Gagnon	Dummer, N.H. Dummer, N.H.	Massachusetts Berlin, N.H.	Charles W. Davis Minister Milan Church Milan, N.H.
Aug. 24	Michael G. Laflamme Katrina L. Glover	Berlin, N.H. Dummer, N.H.	Berlin, N.H. Berlin, N.H.	Rev. Thomas Peters Priest St. Kieran's Church Berlin, N.H.

I hereby certify that the above return is correct according to the best of my knowledge and belief.

LOUISE GAGNON
Town Clerk

DEATHS REGISTERED IN THE TOWN OF DUMMER FOR THE YEAR ENDING DECEMBER 31, 1985

<u>Date of Death</u>	<u>Name & Surname of the Deceased</u>	<u>Age</u>	<u>Place of Birth</u>	<u>Single</u>		<u>Name of Father</u>	<u>Name of Mother</u>
				Married	Widowed		
Jan. 20	Yolande M. Dube	52	Canada	Married		Lorenzo Levesque	Jeanne Dube
Mar. 4	Gleason S. McCullough	63	Berlin, N.H.	Married		Edward McCullough	Susie Smalley
Apr. 24	Amy Nash Holt	97	Maine	Widowed		Charles Nash	Myra Keene
May 10	Martin Troy Hinz	20	Florida	Single		Robert Hinz	Jerald Deal Randolph
Aug. 22	Helen Reynolds	74	Milan, N.H.			Ernest Goodrum	Mertie Gould
Sept. 28	Clyde F. Wakefield	87	Rochester, N.H.	Married		Franklin Wakefield	Nettie G. Chamberlain

I hereby certify that the above return is correct according to the best of my knowledge and belief.

LOUISE GAGNON
Town Clerk

